



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



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309315

VISSER & LYONS FAMILY SUPER PTY LTD
29 LENNON BOULEVARD
POINT COOK VIC 3030

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,079.69**
as at 30 Jun 21

account name VISSER & LYONS FAMILY SUPER PTY LTD
ATF VISSER & LYONS FAMILY SUPER
FUND
account no. 963369889

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			10,498.72
04.01.21	Deposit	MANGO HILL POCKE TRANSFER Unit 3530		1,281.20	11,779.92
04.01.21	Funds transfer	MANAGEMENT FEES	187.00		11,592.92
07.01.21	Deposit	OMEGA CHEMICALS DECEMBER 2020 SUPE		584.60	12,177.52
28.01.21	Direct debit	BANK-M S411090395500	1,013.00		11,164.52
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		1.34	11,165.86
01.02.21	Funds transfer	MANAGEMENT FEES	187.00		10,978.86
02.02.21	Deposit	MANGO HILL POCKE TRANSFER Unit 3530		1,281.20	12,260.06
04.02.21	Deposit	OMEGA CHEMICALS JANUARY 2021 SUPER		467.68	12,727.74
05.02.21	Direct debit	MBRC 661370	453.25		12,274.49
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		1.12	12,275.61

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. 963369889

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 369 889

continued on next



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account name VISSER & LYONS FAMILY SUPER PTY LTD
ATF VISSER & LYONS FAMILY SUPER
FUND
account no. 963369889

	transaction	description	debits	credits	balance
01.03.21	Deposit	MANGO HILL POCKE TRANSFER Unit 3530		596.50	12,872.11
01.03.21	Funds transfer	MANAGEMENT FEES	187.00		12,685.11
01.03.21	Direct debit	BANK-M S411090395500	1,013.00		11,672.11
05.03.21	Deposit	OMEGA CHEMICALS FEBRUARY 2021 SUPE		467.68	12,139.79
16.03.21	Deposit	ATO ATO56709486809I004		589.00	12,728.79
16.03.21	Funds transfer	INCOME TAX 2020	259.00		12,469.79
16.03.21	Funds transfer	AUDIT FEE	275.00		12,194.79
24.03.21	Direct debit	UNITYWATER 7861105	417.93		11,776.86
29.03.21	Direct debit	BANK-M S411090395500	1,013.00		10,763.86
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		1.24	10,765.10
01.04.21	Deposit	MANGO HILL POCKE TRANSFER Unit 3530		1,451.62	12,216.72
01.04.21	Funds transfer	MANAGEMENT FEES	187.00		12,029.72
06.04.21	BPAY	BPAY TO ASIC	55.00		11,974.72
06.04.21	BPAY	BPAY TO ASIC	273.00		11,701.72
08.04.21	Deposit	OMEGA CHEMICALS MARCH 2021 SUPER		584.60	12,286.32
28.04.21	BPAY	BPAY TO DEFT PAYMENTS	738.50		11,547.82
28.04.21	Direct debit	BANK-M S411090395500	1,013.00		10,534.82
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		1.17	10,535.99
03.05.21	Funds transfer	MANAGEMENT FEES	187.00		10,348.99
04.05.21	Deposit	REMITTER Mercury Grove		1,299.55	11,648.54
06.05.21	Deposit	OMEGA CHEMICALS APRIL 2021 SUPER		467.68	12,116.22
24.05.21	Direct debit	UNITYWATER 8145338	401.35		11,714.87
28.05.21	Direct debit	BANK-M S411090395500	1,013.00		10,701.87
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		1.21	10,703.08
01.06.21	Funds transfer	MANAGEMENT FEES	187.00		10,516.08
01.06.21	Direct debit	MBRC 661370	453.25		10,062.83

continued on next



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account no. 963369889

	transaction	description	debits	credits	balance
02.06.21	Deposit	REMITTER Mercury Grove		1,299.55	11,362.38
07.06.21	Deposit	OMEGA CHEMICALS MAY 2021 SUPER		467.68	11,830.06
15.06.21	BPAY	BPAY TO DEFT PAYMENTS	738.50		11,091.56
28.06.21	Direct debit	BANK-M S411090395500	1,013.00		10,078.56
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		1.13	10,079.69
		CLOSING BALANCE AS AT 30 JUN 21	11,264.78	10,845.75	10,079.69

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	14.54
TOTAL REBATE OF ADVISER COMMISSION	26.86
TOTAL INCOME PAID	41.40



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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

Download the Macquarie Mobile Banking app

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as at 31 Dec 20

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ATF VISSER & LYONS FAMILY SUPER
FUND
account no. 963369889

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			20,205.33
01.07.20	Funds transfer	MANAGEMENT FEES	187.00		20,018.33
02.07.20	Interest	REBATE OF ADVISER COMMISSION		4.30	20,022.63
02.07.20	Deposit	MANGO HILL POCKE TRANSFER Unit 3530		1,281.20	21,303.83
09.07.20	Deposit	OMEGA CHEMICALS JUNE 2020 SUPER		467.68	21,771.51
28.07.20	Direct debit	BANK-M S411090395500	1,013.00		20,758.51
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.93	20,759.44
03.08.20	Funds transfer	MANAGEMENT FEES	187.00		20,572.44
03.08.20	Direct debit	MBRC RA823886	453.25		20,119.19
04.08.20	Interest	REBATE OF ADVISER COMMISSION		4.56	20,123.75
04.08.20	Deposit	MANGO HILL POCKE TRANSFER Unit 3530		1,261.32	21,385.07

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	transaction	description	debits	credits	balance
10.08.20	Deposit	OMEGA CHEMICALS JULY 2020 SUPER		584.60	21,969.67
28.08.20	Direct debit	BANK-M S411090395500	1,013.00		20,956.67
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.93	20,957.60
01.09.20	Deposit	MANGO HILL POCKE TRANSFER Unit 3530		1,602.32	22,559.92
01.09.20	Funds transfer	MANAGEMENT FEES	187.00		22,372.92
02.09.20	Interest	REBATE OF ADVISER COMMISSION		4.58	22,377.50
04.09.20	Deposit	OMEGA CHEMICALS AUGUST 2020 SUPER		467.68	22,845.18
18.09.20	BPAY	BPAY TO DEFT PAYMENTS	830.00		22,015.18
28.09.20	Direct debit	BANK-M S411090395500	1,013.00		21,002.18
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.90	21,003.08
01.10.20	Deposit	MANGO HILL POCKE TRANSFER Unit 3530		436.20	21,439.28
01.10.20	Funds transfer	MANAGEMENT FEES	187.00		21,252.28
02.10.20	Interest	REBATE OF ADVISER COMMISSION		4.58	21,256.86
06.10.20	Deposit	OMEGA CHEMICALS SEPTEMBER 2020 SUP		584.60	21,841.46
12.10.20	Direct debit	UNITYWATER 7230914	396.59		21,444.87
28.10.20	Direct debit	BANK-M S411090395500	1,013.00		20,431.87
02.11.20	Funds transfer	MANAGEMENT FEES	187.00		20,244.87
02.11.20	Direct debit	MBRC RA823886	453.25		19,791.62
03.11.20	Interest	REBATE OF ADVISER COMMISSION		4.53	19,796.15
03.11.20	Deposit	MANGO HILL POCKE TRANSFER Unit 3530		915.20	20,711.35
06.11.20	Deposit	OMEGA CHEMICALS OCTOBER 2020 SUPER		467.68	21,179.03
30.11.20	BPAY	BPAY TO DEFT PAYMENTS	830.00		20,349.03
30.11.20	Direct debit	BANK-M S411090395500	1,013.00		19,336.03
01.12.20	Deposit	MANGO HILL POCKE TRANSFER Unit 3530		1,602.32	20,938.35
02.12.20	Interest	REBATE OF ADVISER COMMISSION		4.31	20,942.66
02.12.20	Funds transfer	MANAGEMENT FEES	187.00		20,755.66

continued on next



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	transaction	description	debits	credits	balance
10.12.20	Deposit	OMEGA CHEMICALS NOVEMBER 2020 SUPE		467.68	21,223.34
21.12.20	Direct debit	UNITYWATER 7497457	449.63		20,773.71
29.12.20	Direct debit	BT Life Insuranc YL504490 182-512	8,163.47		12,610.24
29.12.20	Direct debit	BANK-M S411090395500	1,013.00		11,597.24
30.12.20	Direct debit	BT Life Insuranc YL504489 182-512	1,103.09		10,494.15
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		4.57	10,498.72
		CLOSING BALANCE AS AT 31 DEC 20	19,879.28	10,172.67	10,498.72

* Interest rate 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 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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- 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.

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- 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.

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