



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



MMAD INVESTMENTS PTY LTD
C/- ELSTON PREMIUM PARTNER
GPO BOX 2931
BRISBANE QLD 4001

1 Shelley Street
Sydney, NSW 2000

account balance **\$17,610.09**
as at 30 Jun 21

account name MMAD INVESTMENTS PTY LTD ATF
CJ FELTHAM SUPERANNUATION FUND
account no. 966143521

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			19,798.41
15.01.21	Funds transfer DEC 20 GST ON ONGOING SERVICE FEE	36.75		19,761.66
15.01.21	Funds transfer DEC 20 ONGOING SERVICE FEE	367.49		19,394.17
19.01.21	Deposit MVA DST 001255294569		418.20	19,812.37
19.01.21	Deposit VEQ PAYMENT JAN21/00802826		76.11	19,888.48
19.01.21	Deposit EP FINANCIAL Buy Back Comp		632.90	20,521.38
21.01.21	Deposit FundBpo BFL0019AU Dec Dis		10.14	20,531.52
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		2.34	20,533.86
01.02.21	Deposit AMPOL LIMITED S00106333092		5,399.70	25,933.56
08.02.21	Funds transfer 99480240 BGHT 175 ALD @26.6829 AUD	4,694.26		21,239.30
15.02.21	Deposit 99728904 SOLD 900 VUK @2.8762 AUD		2,563.83	23,803.13
15.02.21	Funds transfer JAN 21 GST ON ONGOING SERVICE FEE	36.46		23,766.67

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. 966143521

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 143 521

continued on next



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transaction	description	debits	credits	balance
15.02.21	Funds transfer JAN 21 ONGOING SERVICE FEE	364.55		23,402.12
23.02.21	Deposit 100050892 SOLD 45 BHP @47.2936 AUD		2,103.46	25,505.58
23.02.21	Deposit 100053023 SOLD 25 RIO @ 123.0968 AUD		3,052.67	28,558.25
23.02.21	Funds transfer 100063590 BGHT 290 LLC @ 12.0187 AUD	3,510.17		25,048.08
24.02.21	Deposit 100164243 SOLD 80 IHVV @460.2453 AUD		36,793.71	61,841.79
24.02.21	Deposit 100166949 SOLD 290 VEQ @56.2770 AUD		16,295.58	78,137.37
24.02.21	Funds transfer 100169603 BGHT 300 VGAD @83.2563 AUD	25,001.64		53,135.73
24.02.21	Funds transfer ACM0009AU.FND APPLICAT	30,460.00		22,675.73
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		2.18	22,677.91
10.03.21	Deposit FundBpo MAQ0640AU.FND Red		30,719.69	53,397.60
10.03.21	Deposit FundBpo BFL0019AU.FND Red		5,627.48	59,025.08
11.03.21	Funds transfer UBS8018AU.FND APPLICAT	9,370.00		49,655.08
11.03.21	Funds transfer ETL0666AU.FND APPLICAT	12,840.00		36,815.08
11.03.21	Funds transfer FRT0010AU.FND APPLICAT	12,810.00		24,005.08
15.03.21	Funds transfer FEB 21 GST ON ONGOING SERVICE FEE	34.72		23,970.36
15.03.21	Funds transfer FEB 21 ONGOING SERVICE FEE	347.19		23,623.17
16.03.21	Deposit AMCOR PLC DIV MAR21/00885243		98.87	23,722.04
16.03.21	Funds transfer 100999333 BGHT 320 BXB @10.0406 AUD	3,237.74		20,484.30
16.03.21	Funds transfer 101001507 BGHT 270 MVA @21.1369 AUD	5,731.71		14,752.59
17.03.21	Deposit LLC DIST 21REC/00848080		135.00	14,887.59
23.03.21	Deposit BHP GROUP DIV A1383/01200029		262.27	15,149.86
24.03.21	Deposit WOODSIDE FIN20/00671178		73.42	15,223.28
26.03.21	Deposit TLS ITM DIV 001257722526		232.00	15,455.28
26.03.21	Deposit Origin Energy S00106333092		290.63	15,745.91
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		2.04	15,747.95
31.03.21	Deposit BEACH ENERGY LTD MAR21/00823093		52.75	15,800.70
31.03.21	Deposit RHC Dividend S00106333092		80.03	15,880.73

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transaction	description	debits	credits	balance
01.04.21	Deposit	AMPOL LTD S00106333092	71.30	15,952.03
01.04.21	Deposit	TREASURY WINES INT21/00864968	88.50	16,040.53
08.04.21	Deposit	Brambles Limited S00106333092	109.87	16,150.40
14.04.21	Deposit	WOW ITM DIV 001259056012	80.56	16,230.96
15.04.21	Deposit	RIO TINTO LTD FIN20/00190533	336.12	16,567.08
15.04.21	Funds transfer	MAR 21 GST ON ONGOING SERVICE FEE		16,530.44
		36.64		
15.04.21	Funds transfer	MAR 21 ONGOING SERVICE FEE		16,164.07
		366.37		
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	1.54	16,165.61
30.04.21	Deposit	JAMES HARDIE IND APR21/00818276	141.66	16,307.27
10.05.21	Deposit	102863378 SOLD 245 SEK @29.8381 AUD	7,285.58	23,592.85
10.05.21	Funds transfer	102865230 BGHT 1160 A2M @7.2356 AUD		15,174.80
		8,418.05		
14.05.21	Funds transfer	APR 21 GST ON ONGOING SERVICE FEE		15,139.16
		35.64		
14.05.21	Funds transfer	APR 21 ONGOING SERVICE FEE		14,782.76
		356.40		
17.05.21	Deposit	103177911 SOLD 20 MQG @154.8605 AUD	3,072.46	17,855.22
18.05.21	Deposit	FundBpo ETL0666AU Mar MFR	0.71	17,855.93
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	1.72	17,857.65
02.06.21	Funds transfer	103847135 BGHT 60 BHP @47.9058 AUD		14,958.55
		2,899.10		
03.06.21	Deposit	103892333 SOLD 1025 VUK @3.7290 AUD	3,797.48	18,756.03
03.06.21	Funds transfer	103897159 BGHT 160 AMC @15.2901 AUD		16,284.86
		2,471.17		
09.06.21	Deposit	104113984 SOLD 65 RIO @125.9100 AUD	8,159.40	24,444.26
09.06.21	Funds transfer	104117508 BGHT 235 WTC @29.3468 AUD		17,523.01
		6,921.25		
15.06.21	Deposit	AMCOR PLC DIV JUN21/00883651	98.28	17,621.29
15.06.21	Funds transfer	MAY 21 GST ON ONGOING SERVICE FEE		17,584.26
		37.03		
15.06.21	Funds transfer	MAY 21 ONGOING SERVICE FEE		17,213.98
		370.28		
25.06.21	Deposit	WBC DIVIDEND 001260767509	394.40	17,608.38
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	1.71	17,610.09



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	130,754.61	128,566.29	17,610.09

* 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				16.98
TOTAL REBATE OF ADVISER COMMISSION			17.03	
TOTAL INCOME PAID				34.01



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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.

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