



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



BM KITTSOY PTY LTD  
26 STEPHENSON STREET  
SPOTSWOOD VIC 3015

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$14,734.66**  
as at 30 Jun 17

account name BM KITTSOY PTY LTD ATF  
KITTSOY SUPER FUND  
account no. 962816807

transactions	debits	credits	balance
31.05.17 OPENING BALANCE			9,768.48
01.06.17 PAPER STATEMENT FEE	2.50		9,765.98
26.06.17 CHEQUE WITHDRAWAL 000038	224.00		9,541.98
26.06.17 CHEQUE WITHDRAWAL 000037	400.00		9,141.98
27.06.17 Chisholm & Gamon RENT PAYMNT BM KIT		1,254.80	10,396.78
28.06.17 SuperChoice P/L PC06C005-4898240		950.00	11,346.78
28.06.17 SuperChoice P/L PC06C001-4898276		950.00	12,296.78
28.06.17 SuperChoice P/L PC06C001-4898271		2,426.16	14,722.94
30.06.17 MACQUARIE CMA INTEREST PAID*		11.72	14,734.66

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962816807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 816 807

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 17	626.50	5,592.68	14,734.66

\* Interest rate for the period 1 June to 30 June: 1.40% pa (30 days)

### annual interest summary 2016/2017

INTEREST PAID	143.77
TOTAL INCOME PAID	143.77

continued on next



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BM KITTSOON PTY LTD  
26 STEPHENSON STREET  
SPOTSWOOD VIC 3015

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$16,954.95**  
as at 31 Jul 17

account name BM KITTSOON PTY LTD ATF  
KITTSOON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			14,734.66
03.07.17	PAPER STATEMENT FEE	2.50		14,732.16
27.07.17	Chisholm & Gamon RENT PAYMNT BM KIT		1,254.80	15,986.96
28.07.17	SuperChoice P/L PC06C006-4935937		950.00	16,936.96
31.07.17	MACQUARIE CMA INTEREST PAID*		17.99	16,954.95
	CLOSING BALANCE AS AT 31 JUL 17	2.50	2,222.79	16,954.95

\* Interest rate for the period 1 July to 31 July: 1.40% pa (31 days)

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

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MACQUARIE

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BM KITTSOY PTY LTD  
26 STEPHENSON STREET  
SPOTSWOOD VIC 3015

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$17,763.71**  
as at 31 Aug 17

account name BM KITTSOY PTY LTD ATF  
KITTSOY SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
31.07.17	OPENING BALANCE			16,954.95
01.08.17	PAPER STATEMENT FEE	2.50		16,952.45
16.08.17	CHEQUE WITHDRAWAL 000039	264.00		16,688.45
25.08.17	Chisholm & Gamon RENT PAYMNT BM KIT		1,254.80	17,943.25
30.08.17	CHEQUE WITHDRAWAL 000043	199.85		17,743.40
31.08.17	MACQUARIE CMA INTEREST PAID*		20.31	17,763.71
	CLOSING BALANCE AS AT 31 AUG 17	466.35	1,275.11	17,763.71

\* Interest rate for the period 1 August to 31 August: 1.40% pa (31 days)

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BM KITTSON PTY LTD  
26 STEPHENSON STREET  
SPOTSWOOD VIC 3015

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$19,668.73**  
as at 30 Sep 17

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
31.08.17	OPENING BALANCE			17,763.71
01.09.17	SuperChoice P/L PC06C006-4966397		950.00	18,713.71
01.09.17	CHEQUE WITHDRAWAL 000041	275.00		18,438.71
01.09.17	CHEQUE WITHDRAWAL 000042	48.00		18,390.71
25.09.17	CHEQUE WITHDRAWAL 000040	231.10		18,159.61
26.09.17	BHP LTD DIVIDEND AF375/01275824		343.64	18,503.25
26.09.17	CHEQUE WITHDRAWAL 000044	402.75		18,100.50
28.09.17	Chisholm & Gamon RENT PAYMNT BM KIT		1,254.80	19,355.30
29.09.17	MACQUARIE CMA INTEREST PAID*		21.33	19,376.63
29.09.17	CBA FNL DIV 001204571367		292.10	19,668.73

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BM KITTSOON PTY LTD  
26 STEPHENSON STREET  
SPOTSWOOD VIC 3015

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$23,058.20**  
as at 31 Oct 17

account name BM KITTSOON PTY LTD ATF  
KITTSOON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
30.09.17	OPENING BALANCE			19,668.73
04.10.17	SuperChoice P/L PC06C007-4989573		1,178.00	20,846.73
06.10.17	WOW DIV 001207755194		204.50	21,051.23
25.10.17	Chisholm & Gamon RENT PAYMNT BM KIT		1,254.80	22,306.03
26.10.17	SuperChoice P/L PC06C007-5019618		950.00	23,256.03
27.10.17	CHEQUE WITHDRAWAL 000045	223.20		23,032.83
31.10.17	MACQUARIE CMA INTEREST PAID*		25.37	23,058.20

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account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 OCT 17	223.20	3,612.67	23,058.20

\* Interest rate for the period 1 October to 31 October: 1.40% pa (31 days)

continued on next



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GPO Box 5435CC  
Melbourne, VIC 3001



BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$2,727.43**  
as at 31 Dec 17

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
30.11.17	OPENING BALANCE			1,906.24
01.12.17	PAPER STATEMENT FEE	2.50		1,903.74
18.12.17	CHEQUE WITHDRAWAL 000048	433.33		1,470.41
28.12.17	Chisholm & Gamon RENT PAYMNT BM KIT		1,254.80	2,725.21
29.12.17	MACQUARIE CMA INTEREST PAID*		2.22	2,727.43
	CLOSING BALANCE AS AT 31 DEC 17	435.83	1,257.02	2,727.43

\* Interest rate for the period 1 December to 31 December: 1.40% pa (31 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit [www.macquarie.com/cma](http://www.macquarie.com/cma) for more details.

### how to make a transaction

online  
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U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$1,906.24**  
as at 30 Nov 17

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
31.10.17	OPENING BALANCE			23,058.20
21.11.17	MOT CNT3380112 SELL 127 CBA		10,279.75	33,337.95
22.11.17	MOT CNT3383107 SELL 409 WOW		10,573.15	43,911.10
23.11.17	MOT CNT3386632 SELL 649 BHP		17,696.44	61,607.54
24.11.17	MOT CNT3390316 SELL 18699 EML		38,286.95	99,894.49
24.11.17	Chisholm & Gamon RENT PAYMNT BM KIT		1,254.80	101,149.29
24.11.17	SuperChoice P/L PC06C006-5051875		950.00	102,099.29
24.11.17	CHEQUE WITHDRAWAL 000046	228.00		101,871.29
27.11.17	CHEQUE WITHDRAWAL 000047	100,000.00		1,871.29
30.11.17	MACQUARIE CMA INTEREST PAID*		34.95	1,906.24

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BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$3,674.93**  
as at 31 Jan 18

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			2,727.43
02.01.18	PAPER STATEMENT FEE	2.50		2,724.93
08.01.18	SuperChoice P/L PC06C008-5082204		950.00	3,674.93
	CLOSING BALANCE AS AT 31 JAN 18	2.50	950.00	3,674.93

\* Stepped interest rates as at 31 January 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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GPO Box 5435CC  
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026 79109

BM KITSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$4,122.42**  
as at 28 Feb 18

account name BM KITSON PTY LTD ATF  
KITSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
31.01.18	OPENING BALANCE			3,674.93
01.02.18	Chisholm & Gamon RENT PAYMNT BM KIT		906.64	4,581.57
01.02.18	PAPER STATEMENT FEE	2.50		4,579.07
02.02.18	CHEQUE WITHDRAWAL 000049	228.65		4,350.42
20.02.18	CHEQUE WITHDRAWAL 000050	228.00		4,122.42
	CLOSING BALANCE AS AT 28 FEB 18	459.15	906.64	4,122.42

\* Stepped interest rates as at 28 February 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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From another bank



Biller code: 667022  
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GPO Box 5435CC  
Melbourne, VIC 3001



026 101452

BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$3,683.84**  
as at 31 Mar 18

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			4,122.42
01.03.18	PAPER STATEMENT FEE	2.50		4,119.92
20.03.18	CHEQUE WITHDRAWAL 000051	436.08		3,683.84
	CLOSING BALANCE AS AT 31 MAR 18	438.58	0.00	3,683.84

\* Stepped interest rates as at 31 March 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### how to make a transaction

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Bill code: 667022  
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BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$5,466.33**  
as at 30 Apr 18

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
31.03.18	OPENING BALANCE			3,683.84
03.04.18	PAPER STATEMENT FEE	2.50		3,681.34
09.04.18	MOT CNT3626407 SELL 4357 EML		4,816.32	8,497.66
17.04.18	CHEQUE WITHDRAWAL 000052	3,032.55		5,465.11
30.04.18	MACQUARIE CMA INTEREST PAID*		1.22	5,466.33
	CLOSING BALANCE AS AT 30 APR 18	3,035.05	4,817.54	5,466.33

\* Stepped interest rates as at 30 April 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 MAY 18	3,060.61	0.06	2,405.78

\* Stepped interest rates as at 31 May 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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Melbourne, VIC 3001



BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$2,405.78**  
as at 31 May 18

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
30.04.18	OPENING BALANCE			5,466.33
01.05.18	PAPER STATEMENT FEE	2.50		5,463.83
01.05.18	CHEQUE WITHDRAWAL 000053	234.55		5,229.28
08.05.18	AIA AUSTRALIA . 62294404 13/05/18	2,253.08		2,976.20
16.05.18	CHEQUE WITHDRAWAL 000054	228.00		2,748.20
16.05.18	CHEQUE WITHDRAWAL 000055	342.48		2,405.72
31.05.18	MACQUARIE CMA INTEREST PAID*		0.06	2,405.78

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BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$357,269.31**  
as at 30 Jun 18

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
31.05.18	OPENING BALANCE			2,405.78
01.06.18	PAPER STATEMENT FEE	2.50		2,403.28
12.06.18	AIA AUSTRALIA LT 62294404		2,050.30	4,453.58
18.06.18	TRANSACT FUNDS TFR TO Chisholm and Gamon	3,032.55		1,421.03
29.06.18	Chisholm & Gamon Deposit Release		29,072.25	30,493.28
29.06.18	MACQUARIE CMA INTEREST PAID*		25.09	30,518.37
29.06.18	DEPOSIT		326,750.94	357,269.31

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GPO Box 5435CC  
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026 76932

BM KITTSOY PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$348,971.59**  
as at 31 Jul 18

account name BM KITTSOY PTY LTD ATF  
KITTSOY SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			357,269.31
02.07.18	PAPER STATEMENT FEE	2.50		357,266.81
09.07.18	BPAY TO TAX OFFICE PAYMENTS	4,492.85		352,773.96
09.07.18	TRANSACT FUNDS TFR TO ACCURATE FINANCIAL	4,290.00		348,483.96
23.07.18	ATO ATO008000009672834		105.85	348,589.81
31.07.18	MACQUARIE CMA INTEREST PAID*		381.78	348,971.59
	CLOSING BALANCE AS AT 31 JUL 18	8,785.35	487.63	348,971.59

\* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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#### by phone

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Transfer funds from another bank to this account:  
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ACCOUNT NO. 962816807

#### deposits using BPay From another bank



Bill code: 667022  
Ref: 962 816 807

continued on next



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$98,753.56**  
as at 31 Aug 18

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			348,971.59
01.08.18	PAPER STATEMENT FEE	2.50		348,969.09
02.08.18	CHEQUE WITHDRAWAL 000056	250,000.00		98,969.09
08.08.18	TRANSACT FUNDS TFR TO ACCURATE FINANCIAL	275.00		98,694.09
08.08.18	BPAY TO ASIC	53.00		98,641.09
31.08.18	MACQUARIE CMA INTEREST PAID*		112.47	98,753.56
	CLOSING BALANCE AS AT 31 AUG 18	250,330.50	112.47	98,753.56

\* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962816807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 816 807

continued on next



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Melbourne, VIC 3001



BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$98,851.26**  
as at 30 Sep 18

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			98,753.56
03.09.18	PAPER STATEMENT FEE	2.50		98,751.06
28.09.18	MACQUARIE CMA INTEREST PAID*		100.20	98,851.26
	CLOSING BALANCE AS AT 30 SEP 18	2.50	100.20	98,851.26

\* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### how to make a transaction

online  
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by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
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ACCOUNT NO. 962816807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 816 807

continued on next



MACQUARIE

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GPO Box 5435CC  
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BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$98,952.34**  
as at 31 Oct 18

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			98,851.26
01.10.18	PAPER STATEMENT FEE	2.50		98,848.76
31.10.18	MACQUARIE CMA INTEREST PAID*		103.58	98,952.34
	CLOSING BALANCE AS AT 31 OCT 18	2.50	103.58	98,952.34

\* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962816807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 816 807

continued on next



MACQUARIE

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Melbourne, VIC 3001



BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$99,050.30**  
as at 30 Nov 18

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			98,952.34
01.11.18	PAPER STATEMENT FEE	2.50		98,949.84
30.11.18	MACQUARIE CMA INTEREST PAID*		100.46	99,050.30
	CLOSING BALANCE AS AT 30 NOV 18	2.50	100.46	99,050.30

\* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### how to make a transaction

#### online

Log in to [www.macquarie.com.au/personal](http://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. 962816807

#### deposits using BPay

From another bank



Bill code: 667022  
Ref: 962 816 807

continued on next



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BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$99,151.65**  
as at 31 Dec 18

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			99,050.30
03.12.18	Fees & charges PAPER STATEMENT FEE	2.50		99,047.80
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		103.85	99,151.65
	CLOSING BALANCE AS AT 31 DEC 18	2.50	103.85	99,151.65

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962816807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 816 807

continued on next



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BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$99,253.04**  
as at 31 Jan 19

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transaction	description	debits	credits	balance
31.12.18		OPENING BALANCE			99,151.65
02.01.19	Fees & charges	PAPER STATEMENT FEE	2.50		99,149.15
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		103.89	99,253.04
		CLOSING BALANCE AS AT 31 JAN 19	2.50	103.89	99,253.04

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

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962816807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 816 807

continued on next



## Macquarie Cash Management Account

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GPO Box 5435CC  
Melbourne, VIC 3001



BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$99,344.58**  
as at 28 Feb 19

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			99,253.04
01.02.19	Fees & charges PAPER STATEMENT FEE	2.50		99,250.54
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		94.04	99,344.58
	CLOSING BALANCE AS AT 28 FEB 19	2.50	94.04	99,344.58

\* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962816807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 816 807

continued on next





MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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



BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$99,446.24**  
as at 31 Mar 19

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transaction	description	debits	credits	balance
28.02.19		OPENING BALANCE			99,344.58
01.03.19	Fees & charges	PAPER STATEMENT FEE	2.50		99,342.08
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		104.16	99,446.24
		CLOSING BALANCE AS AT 31 MAR 19	2.50	104.16	99,446.24

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

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962816807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 816 807

continued on next



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Melbourne, VIC 3001



BM KITTSON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$99,559.56**  
as at 30 Apr 19

account name BM KITTSON PTY LTD ATF  
KITTSON SUPER FUND  
account no. 962816807

	transaction	description	debits	credits	balance
31.03.19		OPENING BALANCE			99,446.24
01.04.19	Fees & charges	PAPER STATEMENT FEE	2.50		99,443.74
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		115.82	99,559.56
		CLOSING BALANCE AS AT 30 APR 19	2.50	115.82	99,559.56

\* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.25%; balances \$5,000.00 and above earned 1.55%

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962816807

deposits using BPay  
From another bank



Bill code: 667022  
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continued on next



## Macquarie Cash Management Account

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GPO Box 5435CC  
Melbourne, VIC 3001



BM KITTSOON PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$99,682.61**  
as at 31 May 19

account name BM KITTSOON PTY LTD ATF  
KITTSOON SUPER FUND  
account no. 962816807

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			99,559.56
01.05.19	Fees & charges PAPER STATEMENT FEE	2.50		99,557.06
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		125.55	99,682.61
	CLOSING BALANCE AS AT 31 MAY 19	2.50	125.55	99,682.61

\* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.25%; balances \$5,000.00 and above earned 1.55%

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962816807

deposits using BPay  
From another bank



Bill code: 667022  
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continued on next



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GPO Box 5435CC  
Melbourne, VIC 3001



BM KITTSOY PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$91.74**  
as at 30 Jun 19

account name BM KITTSOY PTY LTD ATF  
KITTSOY SUPER FUND  
account no. 962816807

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			99,682.61
03.06.19	Fees & charges PAPER STATEMENT FEE	2.50		99,680.11
27.06.19	Funds transfer FUNDS TFR TO WC & MR KITTSOY	99,680.11		0.00
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		91.74	91.74
	CLOSING BALANCE AS AT 30 JUN 19	99,682.61	91.74	91.74

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### annual interest summary 2018/2019

INTEREST PAID	1,537.54
TOTAL INCOME PAID	1,537.54

### how to make a transaction

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Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Biller code: 667022  
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continued on next



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Melbourne, VIC 3001



BM KITTSOY PTY LTD  
U 1 229 ALMA ROAD  
ST KILDA EAST VIC 3183

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$0.00**  
as at 31 Jul 19

account name BM KITTSOY PTY LTD ATF  
KITTSOY SUPER FUND  
account no. 962816807

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			91.74
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		89.24
05.07.19	Funds transfer FUNDS TFR TO WC & MR KITTSOY	89.24		0.00
05.07.19	ACCOUNT CLOSED	0.00		0.00
	CLOSING BALANCE AS AT 31 JUL 19	91.74	0.00	0.00

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

### how to make a transaction

online  
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Call 133 275 to make a phone transaction

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