



# 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



SAYWELL SUPER PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$131,912.97**  
as at 31 Jul 21

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			114,866.14
07.07.21	Deposit PIMCO Funds 300140118		12.29	114,878.43
07.07.21	Deposit PIMCO Funds 300140118		18.69	114,897.12
09.07.21	Deposit MIML 1 90825 14377		10,812.84	125,709.96
12.07.21	Deposit INVESTORS MUTUAL Distribution IML00		2,292.76	128,002.72
12.07.21	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	128,126.78
14.07.21	Deposit FPSL DISTRIBUTIO FPL DI 400269487		154.81	128,281.59
15.07.21	Deposit LAZARD DD025 DSAYWELLS-00		366.12	128,647.71
15.07.21	Deposit FPL DISTRIBUTION FPL DI 400338449		1,938.20	130,585.91
16.07.21	Deposit FIL RESPONSIBLE FIL0004483891		1,382.16	131,968.07
16.07.21	Funds transfer JUNE 2021 IMS FEE	786.00		131,182.07
21.07.21	Deposit MAGELLAN MAGELLAN0002524448		718.04	131,900.11

## 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 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

	transaction	description	debits	credits	balance
30.07.21	Interest	MACQUARIE CMA INTEREST PAID*		12.86	131,912.97
		CLOSING BALANCE AS AT 31 JUL 21	786.00	17,832.83	131,912.97

\* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

continued on next



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SAYWELL SUPERANNUATION FUND  
account no. 123269656

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- Electronic funds transfers up to \$20,000 a day using online banking.
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SAYWELL SUPER PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$114,866.14**  
as at 30 Jun 21

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			80,616.56
07.06.21	Deposit FPSL DISTRIBUTIO FPL DI 400269487		123.95	80,740.51
08.06.21	Deposit TRANSFER FROM CMH 117978593		100,000.00	180,740.51
09.06.21	Funds transfer TRANSACT FUNDS TFR TO FINANCIAL PROFESSI	495.00		180,245.51
09.06.21	Funds transfer FUNDS TFR TO SAYWELL SUPER FUND	65,700.00		114,545.51
10.06.21	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	114,669.57
11.06.21	Deposit BELL POTTER CAPI 396908		185.77	114,855.34
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		10.80	114,866.14

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Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



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account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	66,195.00	100,444.58	114,866.14

\* Interest rate for the period 1 June to 30 June: 0.12%pa (30 days)

### annual interest summary 2020/2021

INTEREST PAID	80.66
TOTAL INCOME PAID	80.66

continued on next



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account no. 123269656

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SAYWELL SUPER PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$80,616.56**  
as at 31 May 21

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			80,359.07
10.05.21	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	80,483.13
11.05.21	Deposit FPSL DISTRIBUTIO FPL DI 400269487		125.17	80,608.30
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		8.26	80,616.56
	CLOSING BALANCE AS AT 31 MAY 21	0.00	257.49	80,616.56

\* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

## 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:  
BSB 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



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SAYWELL SUPERANNUATION FUND  
account no. 123269656

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BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$80,359.07**  
as at 30 Apr 21

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			80,025.28
01.04.21	Deposit ATO ATO001000014883473		578.25	80,603.53
07.04.21	Deposit PIMCO Funds 300140118		7.36	80,610.89
08.04.21	Deposit LAZARD DD025 DSAYWELLS-00		21.24	80,632.13
12.04.21	Deposit FIL RESPONSIBLE FIL0003690244		50.65	80,682.78
12.04.21	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	80,806.84
12.04.21	Deposit FPSL DISTRIBUTIO FPL DI 400269487		123.24	80,930.08
13.04.21	Deposit FPL DISTRIBUTION FPL DI 400227519		118.08	81,048.16
15.04.21	Funds transfer MARCH 2021 IMS FEE	697.00		80,351.16
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		7.91	80,359.07

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Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



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account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 21	697.00	1,030.79	<b>80,359.07</b>

\* Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

continued on next



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SAYWELL SUPERANNUATION FUND  
account no. 123269656

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BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$80,025.28**  
as at 31 Mar 21

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			82,160.42
05.03.21	Deposit FPSL DISTRIBUTIO FPL DI 400269487		42.45	82,202.87
10.03.21	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	82,326.93
30.03.21	Funds transfer SP TAX & ACCOUNTING INV#2851	2,310.00		80,016.93
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		8.35	80,025.28
	CLOSING BALANCE AS AT 31 MAR 21	2,310.00	174.86	80,025.28

\* Interest rate for the period 1 March to 31 March: 0.12%pa (31 days)

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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:  
BSB 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



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SAYWELL SUPER PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$82,160.42**  
as at 28 Feb 21

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			81,986.63
05.02.21	Deposit FPSL DISTRIBUTIO FPL DI 400269487		42.17	82,028.80
10.02.21	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	82,152.86
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		7.56	82,160.42
	CLOSING BALANCE AS AT 28 FEB 21	0.00	173.79	82,160.42

\* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

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Transfer funds from another bank to this account:  
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Bill code: 20206  
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1 Shelley Street  
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account balance **\$81,986.63**  
as at 31 Jan 21

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			81,173.00
06.01.21	Deposit PIMCO Funds 300140118		161.98	81,334.98
06.01.21	Deposit PIMCO Funds 300140118		219.64	81,554.62
07.01.21	Deposit INVESTORS MUTUAL Distribution IML00		534.61	82,089.23
08.01.21	Deposit LAZARD DD025 DSAYWELLS-00		53.14	82,142.37
11.01.21	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	82,266.43
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400269487		41.77	82,308.20
12.01.21	Deposit MIML 1 90825 14077		138.64	82,446.84
13.01.21	Deposit FPL DISTRIBUTION FPL DI 400227519		218.43	82,665.27
15.01.21	Funds transfer DECEMBER 2020 IMS FEE	688.00		81,977.27
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		9.36	81,986.63

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continued on next





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SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 21	688.00	1,501.63	<b>81,986.63</b>

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

### 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.
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# 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



SAYWELL SUPER PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$81,173.00**  
as at 31 Dec 20

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			80,989.42
07.12.20	Deposit FPSL DISTRIBUTIO FPL DI 400269487		40.95	81,030.37
10.12.20	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	81,154.43
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		18.57	81,173.00
	CLOSING BALANCE AS AT 31 DEC 20	0.00	183.58	81,173.00

\* Interest rate for the period 1 December to 31 December: 0.27% 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

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

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GPO Box 2520  
Sydney, NSW 2001



SAYWELL SUPER PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$80,989.42**  
as at 30 Nov 20

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			79,883.95
06.11.20	Deposit FPSL DISTRIBUTIO FPL DI 400269487		40.71	79,924.66
10.11.20	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	80,048.72
13.11.20	Deposit FIL RESPONSIBLE FIL0003574001		253.63	80,302.35
19.11.20	Deposit MAGELLAN MAGELLAN0002114320		687.07	80,989.42
	CLOSING BALANCE AS AT 30 NOV 20	0.00	1,105.47	80,989.42

\* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 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

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

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Sydney, NSW 2001



SAYWELL SUPER PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$79,883.95**  
as at 31 Oct 20

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			79,877.86
05.10.20	Deposit PIMCO Funds 300140118		197.65	80,075.51
05.10.20	Deposit PIMCO Funds 300140118		152.02	80,227.53
06.10.20	Deposit LAZARD DD025 DSAYWELLS-00		101.38	80,328.91
08.10.20	Deposit FPSL DISTRIBUTIO FPL DI 400269487		40.65	80,369.56
12.10.20	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	80,493.62
12.10.20	Deposit FPL DISTRIBUTION FPL DI 400227519		35.33	80,528.95
15.10.20	Funds transfer 30 SEPTEMBER 2020 IMS FEE	645.00		79,883.95

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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:  
BSB 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 20	645.00	651.09	<b>79,883.95</b>

\* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



SAYWELL SUPER PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$79,877.86**  
as at 30 Sep 20

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			79,710.26
04.09.20	Deposit FPSL DISTRIBUTIO FPL DI 400269487		40.24	79,750.50
10.09.20	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	79,874.56
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		3.30	79,877.86
	CLOSING BALANCE AS AT 30 SEP 20	0.00	167.60	79,877.86

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 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

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



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enquiries 1800 806 310

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

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Sydney, NSW 2001



SAYWELL SUPER PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$79,710.26**  
as at 31 Aug 20

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			79,543.05
07.08.20	Deposit FPSL DISTRIBUTIO FPL DI 400269487		39.74	79,582.79
10.08.20	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	79,706.85
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		3.41	79,710.26
	CLOSING BALANCE AS AT 31 AUG 20	0.00	167.21	79,710.26

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05% 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

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



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enquiries 1800 806 310

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SAYWELL SUPERANNUATION FUND  
account no. 123269656

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Sydney, NSW 2001



SAYWELL SUPER PTY LTD  
PO BOX 329  
BROADBEACH QLD 4218

1 Shelley Street  
Sydney, NSW 2000

account balance **\$79,543.05**  
as at 31 Jul 20

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			62,125.60
07.07.20	Deposit FRANKLIN TEMPLET FT0003473650		4,430.27	66,555.87
09.07.20	Deposit MIML 1 90825 13693		5,200.53	71,756.40
10.07.20	Deposit PIMCO Funds 300140118		513.26	72,269.66
10.07.20	Deposit PIMCO Funds 300140118		393.12	72,662.78
10.07.20	Deposit RBC IST Distr aubqB26G000008C9		2,285.32	74,948.10
10.07.20	Deposit APNFM LTD CLRACC AREIT02699 Distrib		124.06	75,072.16
14.07.20	Deposit MAGELLAN MAGELLAN0000986434		1,478.32	76,550.48
14.07.20	Deposit FPL DISTRIBUTION FPL DI 400227519		103.83	76,654.31
14.07.20	Deposit FPSL DISTRIBUTIO FPL DI 400269487		100.60	76,754.91
15.07.20	Deposit LAZARD DD025 DSAYWELLS-00		1,363.61	78,118.52
15.07.20	Funds transfer JUNE 2020 IMS FEE	621.00		77,497.52

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Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 184 446  
ACCOUNT NO. 123269656

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 269 656

continued on next



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enquiries 1800 806 310

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

transaction	description	debits	credits	balance
16.07.20	Deposit		FIL RESPONSIBLE FIL0003480443 1,596.39	79,093.91
23.07.20	Deposit		ATO ATO001000013151427 500.00	79,593.91
31.07.20	Interest		MACQUARIE CMA INTEREST PAID* 3.14	79,597.05
31.07.20	BPAY	BPAY TO ASIC 54.00		79,543.05
	CLOSING BALANCE AS AT 31 JUL 20	675.00	18,092.45	79,543.05

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

continued on next



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enquiries 1800 806 310

account name SAYWELL SUPER PTY LTD ATF  
SAYWELL SUPERANNUATION FUND  
account no. 123269656

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