

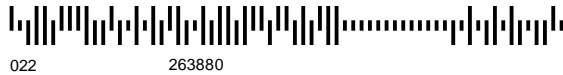


Macquarie Cash Management Account

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



FERGUS SUPERANNUATION PTY LTD
C/- PORTFOLIO MANAGERS PTY LTD
L 7 215 SPRING STREET
MELBOURNE VIC 3000

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,717.66**
as at 30 Jun 21

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			1,717.40
30.06.21	Interest		0.26	1,717.66
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.26	1,717.66

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

annual interest summary 2020/2021

INTEREST PAID	2.03
TOTAL INCOME PAID	2.03

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. 962154670

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 154 670

continued on next



Macquarie Cash Management Account

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FERGUS SUPERANNUATION FUND
account no. 962154670

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1 Shelley Street
Sydney, NSW 2000

account balance **\$1,717.40**
as at 31 May 21

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			1,717.14
31.05.21	Interest		0.26	1,717.40
	CLOSING BALANCE AS AT 31 MAY 21	0.00	0.26	1,717.40

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

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:
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ACCOUNT NO. 962154670

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 154 670

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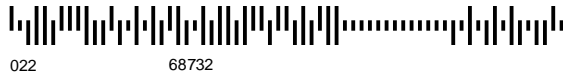


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1 Shelley Street
Sydney, NSW 2000

account balance **\$1,717.14**
as at 30 Apr 21

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			1,716.89
30.04.21	Interest		0.25	1,717.14
	CLOSING BALANCE AS AT 30 APR 21	0.00	0.25	1,717.14

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

how to make a transaction

online
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ACCOUNT NO. 962154670

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 154 670

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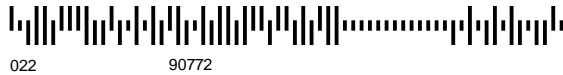


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1 Shelley Street
Sydney, NSW 2000

account balance **\$1,716.89**
as at 31 Mar 21

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			1,716.62
31.03.21	Interest		0.27	1,716.89
	CLOSING BALANCE AS AT 31 MAR 21	0.00	0.27	1,716.89

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

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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. 962154670

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 154 670

continued on next



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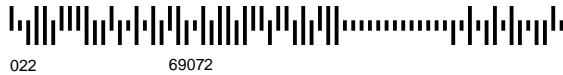


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L 7 215 SPRING STREET
MELBOURNE VIC 3000

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,716.62**
as at 28 Feb 21

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			1,716.38
26.02.21	Interest		0.24	1,716.62
	CLOSING BALANCE AS AT 28 FEB 21	0.00	0.24	1,716.62

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

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. 962154670

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 154 670

continued on next



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enquiries 1800 806 310

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

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MELBOURNE VIC 3000

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,716.38**
as at 31 Jan 21

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			1,716.11
29.01.21	Interest		0.27	1,716.38
	CLOSING BALANCE AS AT 31 JAN 21	0.00	0.27	1,716.38

* 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)

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
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ACCOUNT NO. 962154670

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 154 670

continued on next



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MELBOURNE VIC 3000

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,716.11**
as at 31 Dec 20

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

	transaction	description	debits	credits	balance
30.11.20		OPENING BALANCE			1,715.76
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		0.35	1,716.11
		CLOSING BALANCE AS AT 31 DEC 20	0.00	0.35	1,716.11

* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

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by phone
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From another bank



Bill code: 667022
Ref: 962 154 670

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1 Shelley Street
Sydney, NSW 2000

account balance **\$1,715.76**
as at 30 Nov 20

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			1,715.76
	CLOSING BALANCE AS AT 30 NOV 20	0.00	0.00	1,715.76

* 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)

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by phone
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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 154 670

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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



FERGUS SUPERANNUATION PTY LTD
C/- PORTFOLIO MANAGERS PTY LTD
L 7 215 SPRING STREET
MELBOURNE VIC 3000

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,715.76**
as at 31 Oct 20

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			1,715.76
	CLOSING BALANCE AS AT 31 OCT 20	0.00	0.00	1,715.76

* 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)

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. 962154670

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 154 670

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

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MELBOURNE VIC 3000

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,715.76**
as at 30 Sep 20

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

	transaction	description	debits	credits	balance
31.08.20		OPENING BALANCE			1,715.72
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	1,715.76
		CLOSING BALANCE AS AT 30 SEP 20	0.00	0.04	1,715.76

* 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

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 154 670

continued on next



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account no. 962154670

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MELBOURNE VIC 3000

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,715.72**
as at 31 Aug 20

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

	transaction	description	debits	credits	balance
31.07.20		OPENING BALANCE			1,715.68
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	1,715.72
		CLOSING BALANCE AS AT 31 AUG 20	0.00	0.04	1,715.72

* 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

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From another bank



Bill code: 667022
Ref: 962 154 670

continued on next



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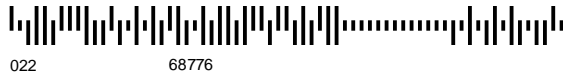


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MELBOURNE VIC 3000

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,715.68**
as at 31 Jul 20

account name FERGUS SUPERANNUATION PTY LTD ATF
FERGUS SUPERANNUATION FUND
account no. 962154670

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			1,715.63
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.05	1,715.68
		CLOSING BALANCE AS AT 31 JUL 20	0.00	0.05	1,715.68

* 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)

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