



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 1459
Brisbane, QLD 4001



039 268834
MAIM PTY LTD
PO BOX 998
ARCHERFIELD BC QLD 4108

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$1,031,377.30**
as at 31 Dec 19

account name MAIM PTY LTD ATF
MAIM SUPER FUND
account no. 962721932

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			1,031,209.50
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		725.35	1,031,934.85
05.08.19	Deposit ATO ATO007000010874181		320.22	1,032,255.07
05.08.19	Deposit ATO ATO007000010874180		1,145.70	1,033,400.77
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		698.61	1,034,099.38
02.09.19	Deposit ATO ATO006000011283767		320.22	1,034,419.60
02.09.19	Deposit ATO ATO006000011283766		1,145.72	1,035,565.32
09.09.19	Cheque CHEQUE WITHDRAWAL 000044	54.00		1,035,511.32
17.09.19	Cheque CHEQUE WITHDRAWAL 000045	143.00		1,035,368.32
27.09.19	Cheque CHEQUE WITHDRAWAL 000046	1,776.00		1,033,592.32
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		677.37	1,034,269.69
02.10.19	Deposit ATO ATO004000011277504		320.22	1,034,589.91

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. 962721932

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 721 932

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MAIM PTY LTD ATF
MAIM SUPER FUND
account no. 962721932

	transaction	description	debits	credits	balance
02.10.19	Deposit	ATO ATO004000011277503		1,145.71	1,035,735.62
28.10.19	Deposit	ATO ATO006000011542715		320.22	1,036,055.84
28.10.19	Deposit	ATO ATO006000011542714		1,145.72	1,037,201.56
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		502.66	1,037,704.22
12.11.19	Funds transfer	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	2,420.00		1,035,284.22
12.11.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	6,841.50		1,028,442.72
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		464.17	1,028,906.89
10.12.19	Deposit	ATO ATO005000011641304		480.33	1,029,387.22
10.12.19	Deposit	ATO ATO005000011641303		1,511.09	1,030,898.31
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		478.99	1,031,377.30
		CLOSING BALANCE AS AT 31 DEC 19	11,234.50	11,402.30	1,031,377.30

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001039 269967
MAIM PTY LTD
PO BOX 998
ARCHERFIELD BC QLD 41081 Shelley Street
Sydney, NSW 2000account balance **\$1,032,935.91**
as at 30 Jun 20account name MAIM PTY LTD ATF
MAIM SUPER FUND
account no. 962721932

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			1,031,377.30
16.01.20	Deposit ATO ATO007000011639363		320.22	1,031,697.52
16.01.20	Deposit ATO ATO007000011639362		1,145.72	1,032,843.24
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		478.49	1,033,321.73
03.02.20	Deposit ATO ATO006000011847230		320.22	1,033,641.95
03.02.20	Deposit ATO ATO006000011847229		1,145.72	1,034,787.67
10.02.20	BPAY BPAY TO TAX OFFICE PAYMENTS	5,445.00		1,029,342.67
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		447.04	1,029,789.71
02.03.20	Deposit ATO ATO005000011789875		320.22	1,030,109.93
02.03.20	Deposit ATO ATO005000011789874		1,145.72	1,031,255.65
27.03.20	BPAY BPAY TO TAX OFFICE PAYMENTS	3,611.00		1,027,644.65
30.03.20	Deposit ATO ATO001100011625986		320.22	1,027,964.87

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962721932deposits using BPay
From another bankBill code: 667022
Ref: 962 721 932

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MAIM PTY LTD ATF
MAIM SUPER FUND
account no. 962721932

	transaction	description	debits	credits	balance
30.03.20	Deposit	ATO ATO001100011625985		1,145.71	1,029,110.58
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		239.75	1,029,350.33
27.04.20	Deposit	ATO ATO005000011919102		320.22	1,029,670.55
27.04.20	Deposit	ATO ATO005000011919101		1,145.72	1,030,816.27
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		42.25	1,030,858.52
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		43.66	1,030,902.18
10.06.20	Deposit	ATO ATO006000012320094		480.33	1,031,382.51
10.06.20	Deposit	ATO ATO006000012320093		1,511.10	1,032,893.61
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		42.30	1,032,935.91
		CLOSING BALANCE AS AT 30 JUN 20	9,056.00	10,614.61	1,032,935.91

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	4,840.64
TOTAL INCOME PAID	4,840.64

continued on next