



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED

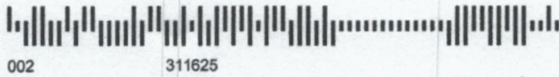
ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

transact@macquarie.com

www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

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311625

MASSEE SUPER INVESTMENTS PTY LTD  
66 HANBURY STREET  
BUNDABERG QLD 4670account balance **\$409,466.67**  
as at 31 Dec 21account name MASSEE SUPER INVESTMENTS PTY LTD  
ATF MASSEE FAMILY SUPERANNUATION  
FUND  
account no. 963394622

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			44,712.36
01.07.21	Direct debit PERPETUAL 26628917 SFB1 MMG	1,528.11		43,184.25
05.07.21	Deposit QUICKSUPER QUICKSPR2998821091		874.26	44,058.51
09.07.21	Deposit LITTLE REAL EST 6/106 GROTH ROAD		507.73	44,566.24
19.07.21	Deposit QUICKSUPER QUICKSPR3008168926		909.75	45,475.99
26.07.21	Deposit LITTLE REAL EST 6/106 GROTH ROAD		740.73	46,216.72
02.08.21	Deposit QUICKSUPER QUICKSPR3017021451		1,001.50	47,218.22
02.08.21	Direct debit PERPETUAL 26628917 SFB1 MMG	1,629.98		45,588.24
06.08.21	Deposit LITTLE REAL EST 6/106 GROTH ROAD		740.73	46,328.97
06.08.21	BPAY BPAY TO BCC RATES	430.40		45,898.57
10.08.21	BPAY BPAY TO ASIC	273.00		45,625.57

## 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. 963394622

deposits using BPay

From another bank



Biller code: 667022

Ref: 963 394 622

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MASSEE SUPER INVESTMENTS PTY LTD  
ATF MASSEE FAMILY SUPERANNUATION  
FUND  
account no. 963394622

transaction	description	debits	credits	balance
11.08.21	BPAY	BPAY TO ASIC	273.00	45,352.57
11.08.21	BPAY	BPAY TO URBAN UTILITIES	306.57	45,046.00
16.08.21	Deposit	QUICKSUPER QUICKSPR3026185023	909.75	45,955.75
20.08.21	Deposit	LITTLE REAL EST 6/106 GROTH ROAD	523.48	46,479.23
30.08.21	Deposit	QUICKSUPER QUICKSPR3034998335	909.75	47,388.98
01.09.21	Direct debit	PERPETUAL 26628917 SFB1 MMG	1,528.11	45,860.87
07.09.21	Deposit	ASM LREQLR005KUV	744.04	46,604.91
13.09.21	Deposit	QUICKSUPER QUICKSPR3044140892	909.75	47,514.66
21.09.21	Deposit	ASM LREQLR007DIM	372.02	47,886.68
24.09.21	Funds transfer	TRANSACT FUNDS TFR TO HOUSE PROPERTY AGE	2,644.30	45,242.38
27.09.21	Deposit	QUICKSUPER QUICKSPR3052863250	909.75	46,152.13
28.09.21	Deposit	ASM LREQLR008HAD	372.02	46,524.15
01.10.21	Direct debit	PERPETUAL 26628917 SFB1 MMG	1,528.11	44,996.04
08.10.21	Direct debit	STRATAPAY4380469 150779635	620.23 ✓	44,375.81
11.10.21	Deposit	QUICKSUPER QUICKSPR3061823462	909.75	45,285.56
14.10.21	BPAY	BPAY TO STRATAPAY-LEVY	620.23 ✓	44,665.33
25.10.21	Deposit	QUICKSUPER QUICKSPR3071133762	909.75	45,575.08
27.10.21	Deposit	Little Real Esta 6/106 Groth Rd	744.04	46,319.12
29.10.21	BPAY	BPAY TO URBAN UTILITIES	303.48	46,015.64
01.11.21	Direct debit	PERPETUAL 26628917 SFB1 MMG	1,579.05	44,436.59
05.11.21	Deposit	Little Real Esta 6/106 Groth Road,	744.04	45,180.63
08.11.21	Deposit	QUICKSUPER QUICKSPR3080207667	1,032.08	46,212.71
09.11.21	BPAY	BPAY TO BCC RATES	430.40	45,782.31
11.11.21	BPAY	BPAY TO KRG CONVEYANCING	18.26	45,764.05
19.11.21	Deposit	Massee Family Su BT Panorama	196,809.57	242,573.62
22.11.21	Deposit	QUICKSUPER QUICKSPR3089830616	5,675.18	248,248.80

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account no. 963394622

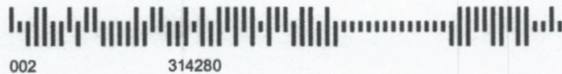
transaction	description	debits	credits	balance
26.11.21	Deposit Little Real Esta 6/106 Groth		1,321.45	249,570.25
01.12.21	Direct debit PERPETUAL 26628917 SFB1 MMG	1,528.11		248,042.14
06.12.21	Deposit QUICKSUPER QUICKSPR3099411002		909.75	248,951.89
07.12.21	Deposit Massee Family Su		1,982.95	250,934.84
09.12.21	Deposit PEXA 408311 MASSEE PROP		144,091.05	395,025.89
20.12.21	Deposit QUICKSUPER QUICKSPR3108873356		909.75	395,935.64
21.12.21	Deposit Little Real Esta 6/106 Groth Road,		587.92	396,523.56
23.12.21	Deposit 004PERPETUAL TRU 26628917		1,568.11	398,091.67
23.12.21	Deposit HOUSE PROPERTY A House Ipswich		11,375.00	409,466.67
	CLOSING BALANCE AS AT 31 DEC 21	15,241.34	379,995.65	409,466.67

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (184 days)



MACQUARIE

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MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

002

314280

MASSEE SUPER INVESTMENTS PTY LTD  
66 HANBURY STREET  
BUNDABERG QLD 46701 Shelley Street  
Sydney, NSW 2000account balance **\$420,531.80**  
as at 30 Jun 22account name MASSEE SUPER INVESTMENTS PTY LTD  
ATF MASSEE FAMILY SUPERANNUATION  
FUND  
account no. 963394622

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			409,466.67
05.01.22	Deposit		909.74	410,376.41
17.01.22	Deposit		922.07	411,298.48
31.01.22	Deposit		1,022.86	412,321.34
14.02.22	Deposit		922.07	413,243.41
28.02.22	Deposit		922.08	414,165.49
14.03.22	Deposit		922.07	415,087.56
25.03.22	Deposit		922.07	416,009.63
11.04.22	Deposit		922.07	416,931.70
26.04.22	Deposit		1,007.74	417,939.44
09.05.22	Deposit		922.07	418,861.51

## 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 transactiontransfers from another bank account  
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BSB 182 512  
ACCOUNT NO. 963394622deposits using BPay  
From another bankBiller code: 667022  
Ref: 963 394 622

continued on next



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account name MASSEE SUPER INVESTMENTS PTY LTD  
ATF MASSEE FAMILY SUPERANNUATION  
FUND  
account no. 963394622

transaction	description	debits	credits	balance
23.05.22	Deposit		922.07	419,783.58
06.06.22	Deposit		922.07	420,705.65
20.06.22	Deposit		2,315.83	423,021.48
20.06.22	Funds transfer	2,530.00		420,491.48
30.06.22	Interest		40.32	420,531.80
	CLOSING BALANCE AS AT 30 JUN 22	2,530.00	13,595.13	420,531.80

\* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99  
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

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ATF MASSEE FAMILY SUPERANNUATION  
FUND  
account no. 963394622

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
PROPLUS SUPER PTY LTD ADVISER PROPLUS SUPER PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

INTEREST PAID	40.32
TOTAL INCOME PAID	40.32