



# 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

1 Shelley Street  
Sydney, NSW 2000



ELIPOINT PTY LTD  
30 PARKERS BEACH ROAD  
KOONYA TAS 7187

**account balance** \$97,614.23  
as at 31 Dec 20

**account name** ELIPOINT PTY LTD ATF  
GRAHAM FAMILY SUPERANNUATION FUND  
**account no.** 963104872

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			99,603.93
03.07.20	Deposit NAB INTERIM DIV DV211/01134819		640.20 ✓	100,244.13
27.07.20	Deposit SuperChoice P/L PC220720-186771211 <i>KAREN P.G. contribution</i>		144.53 ✓	100,388.66
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		4.30 ✓	100,392.96
21.08.20	Deposit CMW DST JUN 001248061066		535.46 ✓	100,928.42
26.08.20	Deposit MAGELLAN FIN GRP S00093235690		380.00 ✓	101,308.42
26.08.20	Deposit MAGELLAN FIN GRP S00093235690		1,145.00 ✓	102,453.42
28.08.20	Deposit GPT DST 001248842274		902.57 ✓	103,355.99
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		4.30 ✓	103,360.29
31.08.20	Deposit STOCKLAND LTD AUG20/00839267		614.80 ✓	103,975.09
01.09.20	Deposit CAP NOTES 1 DIST C1S20/00409647		349.93 ✓	104,325.02
02.09.20	Deposit MLT DIV 001248869969		467.50 ✓	104,792.52

### 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. 963104872

**deposits using BPay**

From another bank



Bill code: 667022  
Ref: 963 104 872



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account name ELIPOINT PTY LTD ATF  
GRAHAM FAMILY SUPERANNUATION FUND  
account no. 963104872

transaction	description	debits	credits	balance
02.11.20	Deposit HARVEY NORMAN S00093235690		1,110.06 ✓	117,274.07
04.11.20	Funds transfer TRANSACT TFR TO 963360730 GRAHAM FAMILY <i>PENSION - REG</i>	1,000.00 ✓		116,274.07
16.11.20	Deposit BENDIGO BANK TERM DEP. CLOSURE		113,758.20 ✓	230,032.27
17.11.20	Cheque CHEQUE WITHDRAWAL 000003 <i>INVESTMENT - BUTLER MCINTIRE MORTGAGE FUND</i>	150,000.00 ✓		80,032.27
20.11.20	Deposit CMW DST SEP 001253301172		535.46 ✓	80,567.73
25.11.20	Deposit BOQ DIV 001253258924		282.00 ✓✓	80,849.73
30.11.20	Deposit Bendigo S00093235690		293.20 ✓✓	81,142.93
30.11.20	Deposit Bendigo S00093235690 <i>SOLD 250 BEN PE</i>		25,000.00 ✓✓	106,142.93
30.11.20	Funds transfer TRANSACT FUNDS TFR TO R GRAHAM <i>PENSION</i>	1,000.00		105,142.93
10.12.20	Deposit NAB FINAL DIV DV212/00625959		640.20 ✓	105,783.13
14.12.20	Funds transfer TRANSACT FUNDS TFR TO R GRAHAM <i>PENSION</i>	1,000.00		104,783.13
16.12.20	Deposit ANZ DIVIDEND A070/00701069		1,046.50 ✓	105,829.63
17.12.20	Deposit AST DIVIDEND MI03A/00809262		760.00 ✓	106,589.63
17.12.20	Funds transfer TRANSACT TFR TO 964846778 HELEN L HILLIA <i>PENSION</i>	9,242.00		97,347.63
18.12.20	Deposit WBC DIVIDEND 001254276569		266.60 ✓	97,614.23



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054 108127

ELIPOINT PTY LTD  
30 PARKERS BEACH ROAD  
KOONYA TAS 7187

1 Shelley Street  
Sydney, NSW 2000

account balance **\$107,878.70**

as at 30 Jun 21

account name ELIPOINT PTY LTD ATF  
GRAHAM FAMILY SUPERANNUATION FUND  
account no. 963104872

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			97,614.23
18.01.21	Deposit SuperChoice P/L PC120121-101879723 <i>CONTRIBUTOR KAREN</i>		1,237.54	98,851.77
18.01.21	Funds transfer TRANSACT FUNDS TFR TO R GRAHAM <i>PEN</i>	2,000.00		96,851.77
18.01.21	Funds transfer TRANSACT TFR TO 963360730 <i>PEN R.E.G.</i> Graham Family	1,000.00		95,851.77
29.01.21	BPAY BPAY TO ASIC <i>COMPANY FEE</i>	273.00		95,578.77
19.02.21	Deposit CMW DEC DST 001255549869		535.46 ✓	96,114.23
25.02.21	Deposit MAGELLAN FIN GRP S00093235690		1,213.75 ✓	97,327.98
26.02.21	Deposit STOCKLAND LTD FEB21/00838039		655.40 ✓	97,983.38
26.02.21	Deposit GPT DST 001256478482		1,281.06 ✓	99,264.44
01.03.21	Deposit CAP NOTES 1 DIST C1M21/00409174 <i>ANZ PD</i>		307.83 ✓	99,572.27
01.03.21	Funds transfer TRANSACT TFR TO 963360730 <i>PENSLON REG</i> GRAHAM FAMILY	5,000.00		94,572.27
02.03.21	Deposit VCX DST 001255691044		272.00 ✓	94,844.27

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From another bank



Biller code: 667022  
Ref: 963 104 872

continued on next



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account name ELIPOINT PTY LTD ATF  
GRAHAM FAMILY SUPERANNUATION FUND  
account no. 963104872

transaction	description	debits	credits	balance
22.04.21	Deposit ATO ATO006000014540376 TAX REFUND		25,252.35	119,889.55
29.04.21	Funds transfer TRANSACT FUNDS TFR TO R GRAHAM PEN	2,000.00		117,889.55
03.05.21	Deposit HARVEY NORMAN S00093235690		1,233.40 ✓	119,122.95
05.05.21	Funds transfer TRANSACT FUNDS TFR TO JUST SUPER FUND AUDIT	440.00		118,682.95
18.05.21	Funds transfer MOT CNT20940161 BUY 1080 FMG	24,880.62		93,802.33
21.05.21	Deposit CMW MARCH DST 001260320374		464.07 ✓	94,266.40
26.05.21	Deposit CONTRIBUTION REG		25,000.00	119,266.40
26.05.21	Deposit BOQ ITM DIV 001260300385		399.50 ✓	119,665.90
26.05.21	Funds transfer TRANSACT TFR TO 117777334 ROBERT EARLE G HMG ALLOCATED PEN	4,060.00		115,605.90
18.06.21	Funds transfer TRANSACT TFR TO 964846778 HELEN L HILLIA PEN	9,486.00		106,119.90
24.06.21	Deposit AST DIVIDEND MI04A/00809810		760.00 ✓	106,879.90
25.06.21	Deposit WBC DIVIDEND 001260857181		498.80 ✓	107,378.70
29.06.21	Deposit DEPOSIT A.T.O.		500.00	107,878.70
	CLOSING BALANCE AS AT 30 JUN 21	77,381.62	87,646.09	107,878.70 ✓

\* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00%pa (181 days)

## annual interest summary 2020/2021

INTEREST PAID	12.92
TOTAL INCOME PAID	12.92