



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 2001DI DOMENICO & MCCLLENAGHAN SMSF PTY
LTD
28 DERRIMUT ROAD
HOPPERS CROSSING VIC 30291 Shelley Street
Sydney, NSW 2000account balance **\$13,530.96**
as at 30 Jun 21account name DI DOMENICO & MCCLLENAGHAN SMSF PTY
LTD ATF DI DOMENICO & MCCLLENAGHAN
SUPERANNUATION FUND
account no. 962401030

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			9,217.54
04.01.21	Funds transfer MANAGEMENT FEES	187.00		9,030.54
04.01.21	Direct debit PERPETUAL 75929877 MBL MMG	1,092.25		7,938.29
05.01.21	Deposit Horizon Housing 118 1 Bowden Court		961.55	8,899.84
18.01.21	Deposit Horizon Housing 118 1 Bowden Court		468.52	9,368.36
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		1.04	9,369.40
01.02.21	Deposit Horizon Housing 118 1 Bowden Court		1,066.26	10,435.66
01.02.21	Funds transfer MANAGEMENT FEES	187.00		10,248.66
01.02.21	BPAY BPAY TO GCCC - WATER	38.80		10,209.86
01.02.21	BPAY BPAY TO STRATAPAY-LEVY	755.53		9,454.33
01.02.21	BPAY BPAY TO COGC - RATES	925.59		8,528.74

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. 962401030

deposits using BPay

From another bank

Biller code: 667022
Ref: 962 401 030

continued on next



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transaction	description	debits	credits	balance
01.02.21	Direct debit	PERPETUAL 75929877 MBL MMG		7,436.49
15.02.21	Deposit	Horizon Housing 118 1 Bowden Court	251.15	7,687.64
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	0.70	7,688.34
01.03.21	Deposit	Horizon Housing 118 1 Bowden Court	20.00	7,708.34
01.03.21	Funds transfer	MANAGEMENT FEES		7,521.34
01.03.21	Direct debit	PERPETUAL 75929877 MBL MMG		6,429.0
15.03.21	Deposit	ATO ATO005000014276771	8,177.00	14,606.09
15.03.21	Deposit	Horizon Housing 118 1 Bowden Court	845.56	15,451.65
16.03.21	Funds transfer	AUDIT FEE		15,176.65
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	1.13	15,177.78
01.04.21	Deposit	Horizon Housing 118 1 Bowden Court	462.32	15,640.10
01.04.21	Funds transfer	MANAGEMENT FEES		15,453.10
01.04.21	Direct debit	PERPETUAL 75929877 MBL MMG		14,360.85
16.04.21	Deposit	Horizon Housing 118 1 Bowden Court	1,012.32	15,373.17
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	1.48	15,374.65
03.05.21	Funds transfer	MANAGEMENT FEES		15,187.65
03.05.21	Direct debit	PERPETUAL 75929877 MBL MMG		14,095.40
04.05.21	Deposit	Horizon Housing 118 1 Bowden Court	992.12	15,087.52
17.05.21	Deposit	Horizon Housing 118 1 Bowden Court	449.88	15,537.40
17.05.21	BPAY	BPAY TO ASIC		15,264.40
17.05.21	BPAY	BPAY TO ASIC		15,209.40
17.05.21	BPAY	BPAY TO STRATAPAY-LEVY		14,431.87
17.05.21	BPAY	BPAY TO GCCC - WATER		14,132.62
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	1.53	14,134.15
01.06.21	Deposit	Horizon Housing 118 1 Bowden Court	449.88	14,584.03
01.06.21	Funds transfer	MANAGEMENT FEES		14,397.03

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	transaction	description	debits	credits	balance
01.06.21	Direct debit	PERPETUAL 75929877 MBL MMG	1,092.25		13,304.78
15.06.21	Deposit	Horizon Housing 118 1 Bowden Court		224.94	13,529.72
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		1.24	13,530.96
		CLOSING BALANCE AS AT 30 JUN 21	11,075.20	15,388.62	13,530.96

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	9.66
TOTAL REBATE OF ADVISER COMMISSION	6.88
TOTAL INCOME PAID	16.54



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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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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