



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
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Sydney, NSW 2001

024 62658

DI DOMENICO & MCCLLENAGHAN SMSF PTY  
LTD  
28 DERRIMUT ROAD  
HOPPERS CROSSING VIC 30291 Shelley Street  
Sydney, NSW 2000account balance **\$9,217.54**  
as at 31 Dec 20account name DI DOMENICO & MCCLLENAGHAN SMSF PTY  
LTD ATF DI DOMENICO & MCCLLENAGHAN  
SUPERANNUATION FUND  
account no. 962401030

| transaction | description                                | debits   | credits | balance  |
|-------------|--------------------------------------------|----------|---------|----------|
| 30.06.20    | OPENING BALANCE                            |          |         | 3,852.20 |
| 01.07.20    | Deposit HORIZON HOUSING HHS 1181 BOWDEN CO |          | 231.15  | 4,083.35 |
| 01.07.20    | Fees & charges PAPER STATEMENT FEE         | 2.50     |         | 4,080.85 |
| 01.07.20    | Funds transfer MANAGEMENT FEES             | 187.00   |         | 3,893.85 |
| 01.07.20    | Direct debit PERPETUAL 75929877 MBL MMG    | 1,092.25 |         | 2,801.60 |
| 02.07.20    | Interest REBATE OF ADVISER COMMISSION      |          | 0.70    | 2,802.30 |
| 23.07.20    | Deposit Horizon Housing HHS                |          | 373.21  | 3,175.51 |
| 31.07.20    | Interest MACQUARIE CMA INTEREST PAID*      |          | 0.04    | 3,175.55 |
| 03.08.20    | Funds transfer MANAGEMENT FEES             | 187.00   |         | 2,988.55 |
| 03.08.20    | Direct debit PERPETUAL 75929877 MBL MMG    | 1,092.25 |         | 1,896.30 |
| 04.08.20    | Interest REBATE OF ADVISER COMMISSION      |          | 0.61    | 1,896.91 |

## 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. 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   |
|----------|----------------|------------------------------------|----------|----------|-----------|
| 07.08.20 | Deposit        | Horizon Housing HHS                |          | 3,281.52 | 5,178.43  |
| 20.08.20 | Deposit        | Horizon Housing HHS                |          | 746.81   | 5,925.24  |
| 24.08.20 | BPAY           | BPAY TO GCCC - WATER               | 281.96   |          | 5,643.28  |
| 31.08.20 | Interest       | MACQUARIE CMA INTEREST PAID*       |          | 0.22     | 5,643.50  |
| 01.09.20 | Funds transfer | MANAGEMENT FEES                    | 187.00   |          | 5,456.50  |
| 01.09.20 | Direct debit   | PERPETUAL 75929877 MBL MMG         | 1,092.25 |          | 4,364.25  |
| 02.09.20 | Interest       | REBATE OF ADVISER COMMISSION       |          | 1.02     | 4,365.27  |
| 02.09.20 | Deposit        | Horizon Housing HHS                |          | 518.50   | 4,883.77  |
| 14.09.20 | BPAY           | BPAY TO COGC - RATES               | 989.02   |          | 3,894.75  |
| 16.09.20 | Deposit        | Horizon Housing 118 1 Bowden Court |          | 244.25   | 4,139.00  |
| 30.09.20 | Interest       | MACQUARIE CMA INTEREST PAID*       |          | 0.26     | 4,139.26  |
| 01.10.20 | Funds transfer | MANAGEMENT FEES                    | 187.00   |          | 3,952.26  |
| 01.10.20 | Direct debit   | PERPETUAL 75929877 MBL MMG         | 1,092.25 |          | 2,860.01  |
| 02.10.20 | Interest       | REBATE OF ADVISER COMMISSION       |          | 0.90     | 2,860.91  |
| 02.10.20 | Deposit        | Horizon Housing 118 1 Bowden Court |          | 568.71   | 3,429.62  |
| 15.10.20 | Deposit        | Horizon Housing 118 1 Bowden Court |          | 496.87   | 3,926.49  |
| 16.10.20 | Deposit        | ATO ATO007000013536803             |          | 8,137.69 | 12,064.18 |
| 02.11.20 | BPAY           | BPAY TO TERRI SCHEER               | 439.00   |          | 11,625.18 |
| 02.11.20 | BPAY           | BPAY TO GCCC - WATER               | 553.21   |          | 11,071.97 |
| 02.11.20 | BPAY           | BPAY TO STRATAPAY-LEVY             | 1,123.85 |          | 9,948.12  |
| 02.11.20 | Funds transfer | MANAGEMENT FEES                    | 187.00   |          | 9,761.12  |
| 02.11.20 | Direct debit   | PERPETUAL 75929877 MBL MMG         | 1,092.25 |          | 8,668.87  |
| 03.11.20 | Interest       | REBATE OF ADVISER COMMISSION       |          | 1.67     | 8,670.54  |
| 03.11.20 | Deposit        | Horizon Housing 118 1 Bowden Court |          | 692.75   | 9,363.29  |
| 17.11.20 | Deposit        | Horizon Housing 118 1 Bowden Court |          | 468.50   | 9,831.79  |
| 30.11.20 | Funds transfer | DI DOMENICO AUDIT                  | 275.00   |          | 9,556.79  |

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account no. 962401030



| transaction | description                                | debits    | credits   | balance  |
|-------------|--------------------------------------------|-----------|-----------|----------|
| 01.12.20    | Direct debit PERPETUAL 75929877 MBL MMG    | 1,092.25  |           | 8,464.54 |
| 02.12.20    | Interest REBATE OF ADVISER COMMISSION      |           | 1.98      | 8,466.52 |
| 02.12.20    | Deposit Horizon Housing 118 1 Bowden Court |           | 467.50    | 8,934.02 |
| 02.12.20    | Funds transfer MANAGEMENT FEES             | 187.00    |           | 8,747.02 |
| 16.12.20    | Deposit Horizon Housing 118 1 Bowden Court |           | 468.50    | 9,215.52 |
| 31.12.20    | Interest MACQUARIE CMA INTEREST PAID*      |           | 2.02      | 9,217.54 |
|             | CLOSING BALANCE AS AT 31 DEC 20            | 11,340.04 | 16,705.38 | 9,217.54 |

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (61 days); 1 December to 31 December: 0.27%pa (31 days)



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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](http://help.macquarie.com)

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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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