



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 2001



PHOTO LIFESTYLE PTY LTD
C/- SURETY FINANCIAL GROUP
PO BOX 95
BURWOOD VIC 3125

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 30 Apr 20

account name PHOTO LIFESTYLE PTY LTD ATF
PALME SMSF
account no. 962666699

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			94,617.13
02.01.20	Funds transfer	PP TO BRUCE ANTHONY PALME	2,162.00		92,455.13
16.01.20	Funds transfer	PP TO RIVE P L - C WILLIAMS FEE	183.33		92,271.80
17.01.20	Cheque	CHEQUE WITHDRAWAL 000017	1,573.00		90,698.80
31.01.20	Interest	MACQUARIE CMA INTEREST PAID		40.34	90,739.14
31.01.20	Deposit	BENDIGO BANK 13CABS		1,087.08	91,826.22
31.01.20	Funds transfer	PP TO BRUCE ANTHONY PALME	2,162.00		89,664.22
14.02.20	Funds transfer	PP TO RIVE P L - C WILLIAMS FEE	183.33		89,480.89
26.02.20	Cheque	CHEQUE WITHDRAWAL 000018	89,450.00		30.89
28.02.20	Interest	MACQUARIE CMA INTEREST PAID		31.76	62.65
09.04.20	Funds transfer	MACQUARIE	62.65		0.00
09.04.20		ACCOUNT CLOSED	0.00		0.00

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. 962666699

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 666 699

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	95,776.31	1,159.18	0.00

* Stepped interest rates as at 8 April 2020: balances \$0.00 to \$4,999.99 earned 0.05% ; balances \$5,000.00 and above earned 0.05%

annual interest summary 2019/2020

INTEREST PAID	382.71
TOTAL INCOME PAID	382.71

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