



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



940 70940

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](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. 962666699

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 962 666 699

continued on next



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PALME SMSF  
account no. 962666699

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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