



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



A J HOW NOMINEE PTY LTD
20 LOUIS BUVELOT WYND
DIAMOND CREEK VIC 3089

1 Shelley Street
Sydney, NSW 2000

account balance **\$190,930.77**
as at 30 Jun 20

account name A J HOW NOMINEE PTY LTD ATF
A J HOW SUPERANNUATION FUND
account no. 961913639

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			240,796.72
06.01.20	Deposit	CBA lowerplentynewsagt		3,312.50	244,109.22
23.01.20	Deposit	MOT CNT4804686 SELL 1200 NXT		8,860.05	252,969.27
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		112.32	253,081.59
06.02.20	Deposit	CBA lowerplentynewsagt		3,312.50	256,394.09
10.02.20	BPAY	BPAY TO MLC WRAP	100,000.00		156,394.09
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		79.33	156,473.42
06.03.20	Deposit	CBA lowerplentynewsagt		3,312.50	159,785.92
17.03.20	Deposit	ALUMINA LIMITED MAR20/00839954		611.25	160,397.17
18.03.20	Funds transfer	MOT CNT4973135 BUY 1300 STO	5,349.95		155,047.22
18.03.20	Funds transfer	MOT CNT4972489 BUY 2000 BLD	5,859.95		149,187.27
18.03.20	Funds transfer	MOT CNT4972945 BUY 400 NCM	9,019.95		140,167.32

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. 961913639

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 913 639

continued on next



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	transaction	description	debits	credits	balance
18.03.20	Funds transfer	MOT CNT4973124 BUY 2000 SYD	10,019.95		130,147.37
19.03.20	Funds transfer	MOT CNT4986831 BUY 413 KGN	1,548.05		128,599.32
20.03.20	Funds transfer	MOT CNT4990524 BUY 3000 OSH	6,919.95		121,679.37
23.03.20	Funds transfer	MOT CNT4997428 BUY 800 TCL	7,979.95		113,699.42
24.03.20	Deposit	BHP GROUP DIV AI381/01147178		705.77	114,405.19
26.03.20	Deposit	SANTOS LIMITED S00104146163		103.09	114,508.28
27.03.20	Deposit	TLS ITM DIV 001239220592		448.00	114,956.28
27.03.20	Deposit	Origin Energy S00104146163		150.00	115,106.28
27.03.20	Deposit	AGL ITM DIV 001239730906		141.00	115,247.28
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		33.71	115,280.99
31.03.20	Deposit	SUN INTERIM DIV 001237891833		227.24	115,508.23
02.04.20	Deposit	SOUTH32 DIVIDEND RAU20/01027189		211.88	115,720.11
06.04.20	Deposit	CBA lowerplentynewsagt		3,312.50	119,032.61
15.04.20	Deposit	BLD ITM DIV 001241194605		237.50	119,270.11
17.04.20	Deposit	MOC ITM DIV 001241319405		90.00	119,360.11
17.04.20	Deposit	CWN DIVIDEND 20APR/00832271		240.00	119,600.11
27.04.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,174.00		115,426.11
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		4.82	115,430.93
06.05.20	Deposit	CBA lowerplentynewsagt		3,312.50	118,743.43
21.05.20	Deposit	MOT CNT5214850 SELL 3000 OSH		9,700.05	128,443.48
25.05.20	Deposit	MOT CNT5220477 SELL 800 TCL		11,388.05	139,831.53
29.05.20	Deposit	MOT CNT5240490 SELL 413 KGN		4,233.95	144,065.48
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		5.27	144,070.75
04.06.20	Deposit	JENNKARR PTY SUPER JENNY		1,446.28	145,517.03
04.06.20	Deposit	AJ DIAMOND P SUPER JENNY		247.00	145,764.03
04.06.20	Deposit	JENNKARR PTY SUPER CHU		2,807.50	148,571.53
08.06.20	Deposit	CBA lowerplentynewsagt		3,312.50	151,884.03

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	transaction	description	debits	credits	balance
16.06.20	Deposit	super jenny n ch SUPER JENNY N CHU		10,000.00	161,884.03
16.06.20	Funds transfer	MOT CNT5309386 BUY 3000 VUK	4,969.95		156,914.08
17.06.20	Deposit	DEPOSIT		64.16	156,978.24
17.06.20	Deposit	super jenny n ch SUPER JENNY N CHU		18,000.00	174,978.24
23.06.20	Deposit	HOW J SUPER JENNY N CHU		15,000.00	189,978.24
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		6.81	189,985.05
30.06.20	Deposit	A J How Superann superannuation		5,119.72	195,104.77
30.06.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,174.00		190,930.77
		CLOSING BALANCE AS AT 30 JUN 20	160,015.70	110,149.75	190,930.77

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	1,078.77
TOTAL INCOME PAID	1,078.77



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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.

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

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