



Macquarie Cash Management Account

enquiries 1800 806 310

2000

account name GRE SUPER PTY LTD ATF
ELSUM RETIREMENT FUND
account no. 962407789

transaction	description	debits	credits	balance
11.06.19	Direct debit AIA AUSTRALIA . 63591911 09/06/19	1755.01 370.48		6,326.11
24.06.19	Deposit G&H Property Gro RENT PAYMENT		0700 1,166.60	7,492.71
24.06.19	Funds transfer TRANSACT FUNDS TFR TO SA ELLIOTT	Acc. 1510 143.00		7,349.71
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		0575 1.97	7,351.68
CLOSING BALANCE AS AT 30 JUN 19		16,572.08	16,756.33	7,351.68

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	37.58
TOTAL INCOME PAID	37.58

37.58
37.58





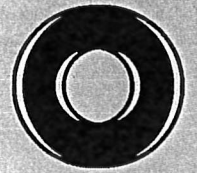
Macquarie Cash Management Account

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account name GRE SUPER PTY LTD ATF
ELSUM RETIREMENT FUND
account no.962407789

transaction	description	debits	credits	balance
18.02.19	Deposit SuperChoice P/L PC06C006-5450568	0716.01	1,436.32	4,042.40
21.02.19	Deposit G&H Property Gro RENT PAYMENT	0700	1,600.70	5,643.10
25.02.19	BPAY BPAY TO YARRA CITY CNL RATES	1995	198.00	5,445.10
28.02.19	Interest MACQUARIE CMA INTEREST PAID*	0575	1.85	5,446.95
01.03.19	Deposit Art Index AI GRE Super3746	0701	126.23	5,573.18
05.03.19	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	Avach 1535	385.00	5,188.18
10.03.19	Direct debit AIA AUSTRALIA . 63591911 09/03/19	1755.01	370.48	4,817.70
22.03.19	Deposit G&H Property Gro RENT PAYMENT	0700	1,453.60	6,271.30
27.03.19	Funds transfer TRANSACT FUNDS TFR TO SA ELLIOTT	1510 ACC	143.00	6,128.30
29.03.19	Interest MACQUARIE CMA INTEREST PAID*	0575	0.55	6,128.85
01.04.19	Deposit Art Index AI GRE Super3746	0701	126.23	6,255.08
03.04.19	Deposit SuperChoice P/L PC06C006-5472370	0716.01	1,436.32	7,691.40
09.04.19	Direct debit AIA AUSTRALIA . 63591911 09/04/19	1755.01	370.48	7,320.92
17.04.19	BPAY BPAY TO DEFPT PAYMENTS	3450	770.20	6,550.72
24.04.19	Deposit G&H Property Gro RENT PAYMENT	0700	1,600.70	8,151.42
30.04.19	Interest MACQUARIE CMA INTEREST PAID*	0515	2.50	8,153.92
01.05.19	Deposit Art Index AI GRE Super3746	0701	126.23	8,280.15
02.05.19	Deposit SuperChoice P/L PC06C007-5513563	0716.01	1,436.32	9,716.47
06.05.19	BPAY BPAY TO ASIC	1685	53.00	9,663.47
06.05.19	BPAY BPAY TO TAX OFFICE PAYMENTS	3325 1718 87.48 1685 259	346.48	9,316.99
08.05.19	Direct debit AIA AUSTRALIA . 63591911 09/05/19	1755.01	370.48	8,946.51
24.05.19	Deposit G&H Property Gro RENT PAYMENT	0700	1,380.70	10,327.21
30.05.19	BPAY BPAY TO YARRA CITY CNL RATES	1995	198.00	10,129.21
31.05.19	Interest MACQUARIE CMA INTEREST PAID*	0575	4.83	10,134.04
03.06.19	Deposit Art Index AI GRE Super3746	0701	126.23	10,260.27
03.06.19	Deposit SuperChoice P/L PC06C008-5535120	0716.01	1,436.32	11,696.59
04.06.19	Funds transfer TRANSACT FUNDS TFR TO GRE SUPER PTY LTD	3450 TIS	5,000.00	6,696.59

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.auGPO Box 5435CC
Melbourne, VIC 3001Level 24, 101 Collins Street
Melbourne, VIC 3000

029 78103

GRE SUPER PTY LTD
12 KENTHURST COURT
LILYDALE VIC 3140account balance **\$7,351.68**
as at 30 Jun 19account name GRE SUPER PTY LTD ATF
ELSUM RETIREMENT FUND
account no. 962407789

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			7,167.43
02.01.19	Deposit Art Index AI GRE Super3746		0701 126.23	7,293.66
02.01.19	Fees & charges PAPER STATEMENT FEE	1545 2.50		7,291.16
02.01.19	BPAY BPAY TO DEFT PAYMENTS	3450 770.20		6,520.96
08.01.19	Direct debit AIA AUSTRALIA . 63591911 09/01/19	1755.01 313.30		6,207.66
16.01.19	Deposit SuperChoice P/L PC06C007-5422163		0716.01 1,436.32	7,643.98
24.01.19	Deposit G&H Property Gro RENT PAYMENT		0700 1,600.70	9,244.68
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		0515 2.65	9,247.33
01.02.19	Deposit Art Index AI GRE Super3746		0701 126.23	9,373.56
08.02.19	Direct debit AIA AUSTRALIA . 63591911 09/02/19	1755.01 370.48		9,003.08
12.02.19	Funds transfer TRANSACT FUNDS TFR TO SA ELLIOTT Acc 1510	1,397.00		7,606.08
12.02.19	Funds transfer TRANSACT FUNDS TFR TO GRE SUPER PTY LTD 3450 TFS	5,000.00		2,606.08

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. 962407789

deposits using BPay

From another bank



Biller code: 667022

Ref: 962 407 789

continued on next



Macquarie Cash Management Account

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account name GRE SUPER PTY LTD ATF
ELSUM RETIREMENT FUND
account no. 962407789

transaction	description	debits	credits	balance
31.12.18	Interest		0575 4.04	7,167.43
	CLOSING BALANCE AS AT 31 DEC 18	32,667.45	27,931.38	7,167.43

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



Macquarie Cash Management Account

enquiries 1800 806 310

account name GRE SUPER PTY LTD ATF
ELSUM RETIREMENT FUND
account no. 962407789

transaction	description	debits	credits	balance
08.08.18	Funds transfer	TRANSACT FUNDS TFR TO ART INDEX PTY LTD ^{AA} 2701	16,605.00	6,401.75
08.08.18	Direct debit	AIA AUSTRALIA .63591911 09/08/18	1755.01 313.30	6,088.45
24.08.18	DEPOSIT	SuperChoice P/L PC06C005-5313245	0716.01 1,413.48	7,501.93
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*	0575 5.91	7,507.84
10.09.18	Direct debit	AIA AUSTRALIA .63591911 09/09/18	1755.01 313.30	7,194.54
17.09.18	DEPOSIT	SuperChoice P/L PC06C006-5326367	0716.01 1,241.60	8,436.14
18.09.18	Funds transfer	TRANSACT FUNDS TFR TO GRE SUPER PTY LTD 3450 T/s	5,000.00	3,436.14
24.09.18	DEPOSIT	G&H Property Gro G & H Property Gro	0700 1,089.50	4,525.64
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*	0575 1.48	4,527.12
01.10.18	DEPOSIT	Art Index AI GRE Super3746	0701 126.23	4,653.35
01.10.18	BPAY	BPAY TO YARRA CITY CNL RATES	1995 199.75	4,453.60
01.10.18	BPAY	BPAY TO DEFT PAYMENTS	3450 770.20	3,683.40
09.10.18	Direct debit	AIA AUSTRALIA .63591911 09/10/18	1755.01 313.30	3,370.10
18.10.18	DEPOSIT	SuperChoice P/L PC06C006-5347647	0716.01 1,139.43	4,509.53
22.10.18	DEPOSIT	G&H Property Gro G & H Property Gro	0700 1,600.70	6,110.23
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*	0575 0.40	6,110.63
01.11.18	DEPOSIT	Art Index AI GRE Super3746	0701 126.23	6,236.86
08.11.18	Direct debit	AIA AUSTRALIA .63591911 09/11/18	1755.01 313.30	5,923.56
16.11.18	DEPOSIT	SuperChoice P/L PC06C007-5384342	0716.01 2,131.64	8,055.20
23.11.18	DEPOSIT	G&H Property Gro G & H Property Gro	0700 1,600.70	9,655.90
29.11.18	BPAY	BPAY TO YARRA CITY CNL RATES	1995 198.00	9,457.90
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*	0575 2.64	9,460.54
03.12.18	DEPOSIT	Art Index AI GRE Super3746	0701 126.23	9,586.77
10.12.18	DEPOSIT	SuperChoice P/L PC06C007-5399314	0716.01 1,436.32	11,023.09
10.12.18	Direct debit	AIA AUSTRALIA .63591911 09/12/18	1755.01 313.30	10,709.79
18.12.18	Funds transfer	TRANSACT FUNDS TFR TO GRE SUPER PTY LTD 3450 T/s	5,000.00	5,709.79
20.12.18	DEPOSIT	G&H Property Gro G & H Property Gro	0700 1,453.60	7,163.39

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ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



GRE SUPER PTY LTD
12 KENTHURST COURT
LILYDALE VIC 3140

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$7,167.43**
as at 31 Dec 18

account name GRE SUPER PTY LTD ATF
ELSUM RETIREMENT FUND
account no. 962407789

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			11,903.50
02.07.18	Fees & charges PAPER STATEMENT FEE	1545 2.50		11,901.00
02.07.18	BPAY BPAY TO DEFT PAYMENTS	3450 770.20		11,130.80
04.07.18	DEPOSIT SuperChoice P/L PC06C005-5264671		0716.01 1,413.48	12,544.28
09.07.18	DEPOSIT G&H Property Gro G & H Property Gro		0700 1,428.11	13,972.39
09.07.18	BPAY BPAY TO ASIC	1685 254.00		13,718.39
09.07.18	Funds transfer TRANSACT FUNDS TFR TO SA Elliott	AC 1510 143.00		13,575.39
10.07.18	Direct debit AIA AUSTRALIA . 63591911 09/07/18	1755.01 313.30		13,262.09
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		0575 8.76	13,270.85
01.08.18	DEPOSIT IOOF Redemptions 20825709		3450 10,000.00	23,270.85
08.08.18	DEPOSIT G&H Property Gro G & H Property Gro		0700 1,580.90	24,851.75
08.08.18	Funds transfer TRANSACT FUNDS TFR TO ART INDEX PTY LTD	2701 1,845.00		23,006.75

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. 962407789

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 407 789

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