

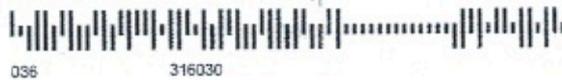


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 48 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



CC'S SUPERANNUATION PTY LTD  
6 MICHELLE PLACE  
BOONDALL QLD 4034

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$17,690.88**  
as at 31 Dec 19

account name CC'S SUPERANNUATION PTY LTD ATF  
CC'S SUPERANNUATION FUND  
account no. 963832183

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			26,781.00
05.07.19	Deposit		FIIG 2000180998 MSL-7.75-05APR20 193.75 ✓	26,974.75
15.07.19	Funds transfer	FIIG SECURITIES 2000180998 FEE-G4GX 20.00		26,954.75
31.07.19	Interest		MACQUARIE CMA INTEREST PAID* 15.48	26,970.23
14.08.19	Deposit		FIIG 2000180998 MSL-7.75-05APR20 5,084.24 ✓	32,054.47
15.08.19	Funds transfer	FIIG SECURITIES 2000180998 FEE-GDXN 20.00		32,034.47
20.08.19	Deposit		FIIG 2000180998 SYDAIR-ILB-3.76-20 134.29 ✓	32,168.76
20.08.19	Deposit		FIIG 2000180998 SYDAIR-ILB-3.12-20 209.04 ✓	32,377.80
30.08.19	Interest		MACQUARIE CMA INTEREST PAID* 16.99	32,394.79
16.09.19	Funds transfer	FIIG SECURITIES 2000180998 FEE-GPQ6 20.00		32,374.79
19.09.19	BPAY	BPAY TO MACQUARIE GROUP LTD 15,000.00 ✓	<i>MQG SPP</i>	17,374.79
30.09.19	Interest		MACQUARIE CMA INTEREST PAID* 14.04	17,388.83

## 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. 963832183

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 963 832 183



## Macquarie Cash Management Account

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account name CC'S SUPERANNUATION PTY LTD ATF  
CC'S SUPERANNUATION FUND  
account no. 963832183

transaction	description	debits	credits	balance
15.10.19	Funds transfer FIIG SECURITIES 2000180998 FEE-GYYM	20.00		17,368.83
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		6.09	17,374.92
15.11.19	Funds transfer FIIG SECURITIES 2000180998 FEE-HC6R	20.00		17,354.92
20.11.19	Deposit FIIG 2000180998 SYDAIR-ILB-3.76-20		134.70 ✓	17,489.62
20.11.19	Deposit FIIG 2000180998 SYDAIR-ILB-3.12-20		209.70 ✓	17,699.32
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		5.67	17,704.99
16.12.19	Funds transfer FIIG SECURITIES 2000180998 FEE-HMWY	20.00		17,684.99
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		5.89	17,690.88
CLOSING BALANCE AS AT 31 DEC 19		15,120.00	6,029.88	17,690.88

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



MACQUARIE

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GPO Box 2520  
Sydney, NSW 2001



CC'S SUPERANNUATION PTY LTD  
6 MICHELLE PLACE  
BOONDALL QLD 4034

1 Shelley Street  
Sydney, NSW 2000

account balance **\$18,282.46**  
as at 30 Jun 20

account name CC'S SUPERANNUATION PTY LTD ATF  
CC'S SUPERANNUATION FUND  
account no. 963832183

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			17,690.88
15.01.20	Funds transfer FIIG SECURITIES 2000180998 FEE-HWCK	20.00		17,670.88
31.01.20	Interest* MACQUARIE CMA INTEREST PAID*		5.89	17,676.77
17.02.20	Funds transfer FIIG SECURITIES 2000180998 FEE-J655	20.00		17,656.77
21.02.20	Deposit FIIG 2000180998 SYDAIR-ILB-3.76-20		135.47 ✓	17,792.24
21.02.20	Deposit FIIG 2000180998 SYDAIR-ILB-3.12-20		210.90 ✓	18,003.14
28.02.20	Interest* MACQUARIE CMA INTEREST PAID*		5.58	18,008.72
16.03.20	Funds transfer FIIG SECURITIES 2000180998 FEE-JGC8	20.00		17,988.72
31.03.20	Interest* MACQUARIE CMA INTEREST PAID*		3.12	17,991.84
15.04.20	Funds transfer FIIG SECURITIES 2000180998 FEE-JQ2P	20.00		17,971.84
30.04.20	Interest* MACQUARIE CMA INTEREST PAID*		0.65	17,972.49
15.05.20	Funds transfer FIIG SECURITIES 2000180998 FEE-JZ4P	20.00		17,952.49

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deposits using BPay  
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Billier code: 667022  
Ref: 963 832 183



# Macquarie Cash Management Account

enquiries 1800 806 310

account name CC'S SUPERANNUATION PTY LTD ATF  
CC'S SUPERANNUATION FUND  
account no. 963832183

transaction	description	debits	credits	balance
20.05.20	Deposit		136.30 /	18,088.79
20.05.20	Deposit		212.18 /	18,300.97
29.05.20	Interest		0.75	18,301.72
15.06.20	Funds transfer	20.00		18,281.72
30.06.20	Interest		0.74	18,282.46
	CLOSING BALANCE AS AT 30 JUN 20	120.00	711.58	18,282.46

\* 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	80.89
TOTAL INCOME PAID	80.89