



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 <i>M&G SPP</i>	15,000.00 ✓		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

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



Biller code: 667022
Ref: 963 832 183



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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%

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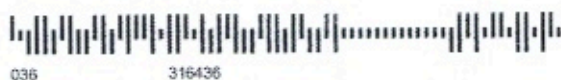
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Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



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316436

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

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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Billier code: 667022
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continued on next



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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

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