



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



LUFF A MINUTE SMSF
8 OMBERSLEY WAY
COODANUP WA 6210

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,536.26**
as at 31 Jul 20

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			6,535.95
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	6,536.26
		CLOSING BALANCE AS AT 31 JUL 20	0.00	0.31	6,536.26

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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. 967317173

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 317 173

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

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

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COODANUP WA 6210

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,536.57**
as at 31 Aug 20

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

	transaction	description	debits	credits	balance
31.07.20		OPENING BALANCE			6,536.26
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.31	6,536.57
		CLOSING BALANCE AS AT 31 AUG 20	0.00	0.31	6,536.57

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

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Bill code: 667022
Ref: 967 317 173

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8 OMBERSLEY WAY
COODANUP WA 6210

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,981.83**
as at 30 Sep 20

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

	transaction	description	debits	credits	balance
31.08.20		OPENING BALANCE			6,536.57
01.09.20	Funds transfer	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	2,500.00		4,036.57
01.09.20	BPAY	BPAY TO ASIC	55.00		3,981.57
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.26	3,981.83
		CLOSING BALANCE AS AT 30 SEP 20	2,555.00	0.26	3,981.83

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

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From another bank



Bill code: 667022
Ref: 967 317 173

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account balance **\$3,981.83**
as at 31 Oct 20

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			3,981.83
	CLOSING BALANCE AS AT 31 OCT 20	0.00	0.00	3,981.83

* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

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From another bank



Bill code: 667022
Ref: 967 317 173

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LUFF A MINUTE SMSF
account no. 967317173

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1 Shelley Street
Sydney, NSW 2000

account balance **\$3,981.83**
as at 30 Nov 20

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

31.10.20

transaction	description	debits	credits	balance
	OPENING BALANCE			3,981.83
	CLOSING BALANCE AS AT 30 NOV 20	0.00	0.00	3,981.83

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

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From another bank



Bill code: 667022
Ref: 967 317 173

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8 OMBERSLEY WAY
COODANUP WA 6210

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,981.83**
as at 31 Dec 20

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			3,981.83
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.00	3,981.83

* Stepped interest rates for the period 1 December to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

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Bill code: 667022
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account balance **\$3,981.83**
as at 31 Jan 21

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			3,981.83
	CLOSING BALANCE AS AT 31 JAN 21	0.00	0.00	3,981.83

* Stepped interest rates for the period 1 January to 31 January: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (31 days)

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Bill code: 667022
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account balance **\$3,981.83**
as at 28 Feb 21

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			3,981.83
	CLOSING BALANCE AS AT 28 FEB 21	0.00	0.00	3,981.83

* Stepped interest rates for the period 1 February to 28 February: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (28 days)

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account balance **\$3,183.58**
as at 31 Mar 21

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

	transaction	description	debits	credits	balance
28.02.21		OPENING BALANCE			3,981.83
25.03.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	523.25		3,458.58
25.03.21	Funds transfer	TRANSACT FUNDS TFR TO SUPER AUDITS	275.00		3,183.58
		CLOSING BALANCE AS AT 31 MAR 21	798.25	0.00	3,183.58

* Stepped interest rates for the period 1 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (31 days)

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BSB 182 512
ACCOUNT NO. 967317173

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 317 173

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

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

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Access to and sharing your data

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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



LUFF A MINUTE SMSF
8 OMBERSLEY WAY
COODANUP WA 6210

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,183.58**
as at 30 Apr 21

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			3,183.58
	CLOSING BALANCE AS AT 30 APR 21	0.00	0.00	3,183.58

* Stepped interest rates for the period 1 April to 30 April: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

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. 967317173

deposits using BPay
From another bank



Biller code: 667022
Ref: 967 317 173

continued on next



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enquiries 1800 806 310

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LUFF A MINUTE SMSF
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GPO Box 2520
Sydney, NSW 2001



LUFF A MINUTE SMSF
8 OMBERSLEY WAY
COODANUP WA 6210

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,183.58**
as at 31 May 21

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			3,183.58
	CLOSING BALANCE AS AT 31 MAY 21	0.00	0.00	3,183.58

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (31 days)

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 967317173

deposits using BPay
From another bank



Bill code: 667022
Ref: 967 317 173

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GPO Box 2520
Sydney, NSW 2001



051 456110
LUFF A MINUTE SMSF
8 OMBERSLEY WAY
COODANUP WA 6210

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,183.58**
as at 30 Jun 21

account name LUFF A MINUTE SMSF PTY LTD ATF
LUFF A MINUTE SMSF
account no. 967317173

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			3,183.58
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.00	3,183.58

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	0.88
TOTAL INCOME PAID	0.88

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by phone
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