



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



038 36388

BEVAL NOMINEES PTY LTD
41 CHATEAU ST
THORNLANDS QLD 4164

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$32,679.74**
as at 31 Jul 16

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
30.06.16 OPENING BALANCE			43,381.35
08.07.16 BTISS M01106579		9,000.00	52,381.35
08.07.16 P/P TO CBA A & B PENBERTHY	10,000.00		42,381.35
22.07.16 P/P TO CBA A & B PENBERTHY	10,000.00		32,381.35
29.07.16 MACQUARIE CMA INTEREST PAID*		55.08	32,436.43
29.07.16 RFM - Poultry S00041395834		243.31	32,679.74
CLOSING BALANCE AS AT 31 JUL 16	20,000.00	9,298.39	32,679.74

* Interest rate for the period 1 July to 31 July: 1.65% 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 184 446
ACCOUNT NO. 121813562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 813 562

continued on next



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BEVAL NOMINEES PTY LTD
41 CHATEAU ST
THORNLANDS QLD 4164

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$112,753.59**
as at 31 Aug 16

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
31.07.16			32,679.74
05.08.16	10,000.00		22,679.74
19.08.16		100,000.00	122,679.74
19.08.16	10,000.00		112,679.74
31.08.16		73.85	112,753.59
CLOSING BALANCE AS AT 31 AUG 16	20,000.00	100,073.85	112,753.59

* Interest rate for the period 1 August to 3 August: 1.65% pa (3 days); 4 August to 31 August: 1.40% pa (28 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:
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deposits using BPay
From another bank



Bill code: 20206
Ref: 121 813 562

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BEVAL NOMINEES PTY LTD
41 CHATEAU ST
THORNLANDS QLD 4164

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$82,865.77**
as at 30 Sep 16

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
31.08.16 OPENING BALANCE			112,753.59
02.09.16 P/P TO CBA A & B PENBERTHY	10,000.00		102,753.59
16.09.16 P/P TO CBA A & B PENBERTHY	10,000.00		92,753.59
30.09.16 MACQUARIE CMA INTEREST PAID*		112.18	92,865.77
30.09.16 P/P TO CBA A & B PENBERTHY	10,000.00		82,865.77
CLOSING BALANCE AS AT 30 SEP 16	30,000.00	112.18	82,865.77

* Interest rate for the period 1 September to 30 September: 1.40% 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 184 446
ACCOUNT NO. 121813562

deposits using BPay
From another bank



Billers code: 20206
Ref: 121 813 562

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BEVAL NOMINEES PTY LTD
41 CHATEAU ST
THORNLANDS QLD 4164

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$72,205.14**
as at 31 Oct 16

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
30.09.16 OPENING BALANCE			82,865.77
14.10.16 BTISS M01106579		9,000.00	91,865.77
14.10.16 P/P TO CBA A & B PENBERTHY	10,000.00		81,865.77
28.10.16 RFM - Poultry S00041395834		243.31	82,109.08
28.10.16 P/P TO CBA A & B PENBERTHY	10,000.00		72,109.08
31.10.16 MACQUARIE CMA INTEREST PAID*		96.06	72,205.14
CLOSING BALANCE AS AT 31 OCT 16	20,000.00	9,339.37	72,205.14

* Interest rate for the period 1 October to 31 October: 1.40% 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:
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ACCOUNT NO. 121813562

deposits using BPay
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Billers code: 20206
Ref: 121 813 562

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BEVAL NOMINEES PTY LTD
41 CHATEAU ST
THORNLANDS QLD 4164

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$52,278.06**
as at 30 Nov 16

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
31.10.16			72,205.14
OPENING BALANCE			
11.11.16	10,000.00		62,205.14
P/P TO CBA A & B PENBERTHY			
25.11.16	10,000.00		52,205.14
P/P TO CBA A & B PENBERTHY			
30.11.16		72.92	52,278.06
MACQUARIE CMA INTEREST PAID*			
CLOSING BALANCE AS AT 30 NOV 16	20,000.00	72.92	52,278.06

* Interest rate for the period 1 November to 30 November: 1.40% 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 184 446
ACCOUNT NO. 121813562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 813 562

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038 126270
BEVAL NOMINEES PTY LTD
41 CHATEAU ST
THORNLANDS QLD 4164

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$32,327.82**
as at 31 Dec 16

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
30.11.16			52,278.06
OPENING BALANCE			
09.12.16	10,000.00		42,278.06
P/P TO CBA A & B PENBERTHY			
23.12.16	10,000.00		32,278.06
P/P TO CBA A & B PENBERTHY			
30.12.16		49.76	32,327.82
MACQUARIE CMA INTEREST PAID*			
CLOSING BALANCE AS AT 31 DEC 16	20,000.00	49.76	32,327.82

* Interest rate for the period 1 December to 31 December: 1.40% 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:
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ACCOUNT NO. 121813562

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Bill code: 20206
Ref: 121 813 562

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038 35897

BEVAL NOMINEES PTY LTD
41 CHATEAU ST
THORNLANDS QLD 4164

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$27,607.66**
as at 31 Jan 17

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
31.12.16			32,327.82
OPENING BALANCE			
06.01.17	10,000.00		22,327.82
P/P TO CBA A & B PENBERTHY			
10.01.17		15,000.00	37,327.82
BTISS M01106579			
20.01.17	10,000.00		27,327.82
P/P TO CBA A & B PENBERTHY			
31.01.17		36.53	27,364.35
MACQUARIE CMA INTEREST PAID*			
31.01.17		243.31	27,607.66
RFM - Poultry S00041395834			
CLOSING BALANCE AS AT 31 JAN 17	20,000.00	15,279.84	27,607.66

* Interest rate for the period 1 January to 31 January: 1.40% 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 184 446
ACCOUNT NO. 121813562

deposits using BPay
From another bank



Biller code: 20206
Ref: 121 813 562

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BEVAL NOMINEES PTY LTD
41 CHATEAU ST
THORNLANDS QLD 4164

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$7,622.78**
as at 28 Feb 17

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
31.01.17			27,607.66
03.02.17	10,000.00		17,607.66
17.02.17	10,000.00		7,607.66
28.02.17		15.12	7,622.78
CLOSING BALANCE AS AT 28 FEB 17	20,000.00	15.12	7,622.78

* Interest rate for the period 1 February to 28 February: 1.40% pa (28 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:
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ACCOUNT NO. 121813562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 813 562

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BEVAL NOMINEES PTY LTD
41 CHATEAU ST
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Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$9,447.09**
as at 31 Mar 17

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
28.02.17			7,622.78
10.03.17		1,813.73	9,436.51
31.03.17		10.58	9,447.09
CLOSING BALANCE AS AT 31 MAR 17	0.00	1,824.31	9,447.09

* Interest rate for the period 1 March to 31 March: 1.40% 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

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BEVAL NOMINEES PTY LTD
41 CHATEAU ST
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345 Queen St
Brisbane, QLD 4000

account balance **\$9,701.27**
as at 30 Apr 17

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
31.03.17			9,447.09
OPENING BALANCE			
28.04.17		10.87	9,457.96
MACQUARIE CMA INTEREST PAID*			
28.04.17		243.31	9,701.27
RFM - Poultry S00041395834			
CLOSING BALANCE AS AT 30 APR 17	0.00	254.18	9,701.27

* Interest rate for the period 1 April to 30 April: 1.40% 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:
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deposits using BPay
From another bank



Bill code: 20206
Ref: 121 813 562

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038 34852

BEVAL NOMINEES PTY LTD
41 CHATEAU ST
THORNLANDS QLD 4164

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$9,712.78**
as at 31 May 17

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
30.04.17			9,701.27
OPENING BALANCE			
31.05.17		11.51	9,712.78
MACQUARIE CMA INTEREST PAID*			
CLOSING BALANCE AS AT 31 MAY 17	0.00	11.51	9,712.78

* Interest rate for the period 1 May to 31 May: 1.40%pa (31 days)

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
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Billers code: 20206
Ref: 121 813 562

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BEVAL NOMINEES PTY LTD
41 CHATEAU ST
THORNLANDS QLD 4164

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$9,723.92**
as at 30 Jun 17

account name BEVAL NOMINEES PTY LTD ATF
A & B SUPERANNUATION FUND
PORTFOLIO ACCOUNT
account no. 121813562

transactions	debits	credits	balance
31.05.17			9,712.78
30.06.17		11.14	9,723.92
	0.00	11.14	9,723.92

* Interest rate for the period 1 June to 30 June: 1.40% pa (30 days)

annual interest summary 2016/2017

INTEREST PAID	555.60
TOTAL INCOME PAID	555.60

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