



# 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



MRS F STORY &  
MRS L STORY  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$111,693.72**  
as at 30 Jun 21

account name FAY STORY &  
LISA STORY ATF  
MAMBO SUPERANNUATION FUND  
account no. 961202850

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			138,540.64
06.01.21	Deposit PIMCO Funds 800111403		591.46	139,132.10
06.01.21	Deposit PIMCO Funds 800111403		1,356.10	140,488.20
07.01.21	Deposit INVESTORS MUTUAL Distribution IML00		597.83	141,086.03
08.01.21	Deposit LAZARD DD025 DDMAMBOSF-00		86.57	141,172.60
08.01.21	Deposit RBC IST Distr aubqB26G0000098D		390.07	141,562.67
08.01.21	Deposit RBC IST Distr aubqB26G000009AD		1,488.80	143,051.47
11.01.21	Deposit APNFM LTD CLRACC AREIT02387 Distrib		180.64	143,232.11
11.01.21	Deposit BT SPW C13803072		298.58	143,530.69
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400259793		138.90	143,669.59
13.01.21	Deposit FPL DISTRIBUTION FPL DI 400319746		203.81	143,873.40

## 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. 961202850

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 202 850

continued on next



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MAMBO SUPERANNUATION FUND  
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transaction	description	debits	credits	balance
15.01.21	Deposit	MAGELLAN MAGELLAN0002174155	1,079.65	144,953.05
15.01.21	Deposit	RBC IST Distr aubqB26G000009DD	566.34	145,519.39
15.01.21	Funds transfer	DECEMBER 2020 IMS FEE	4,656.94	140,862.45
28.01.21	Funds transfer	PENSION PAYMENTS	4,500.00	136,362.45
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*	16.00	136,378.45
05.02.21	Deposit	FPSL DISTRIBUTIO FPL DI 400259793	140.21	136,518.66
10.02.21	Deposit	APNFM LTD CLRACC AREIT02387 Distrib	180.64	136,699.30
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	12.51	136,711.81
26.02.21	Funds transfer	PENSION PAYMENTS	4,500.00	132,211.81
26.02.21	Funds transfer	TAX & ACCOUNTING SPINV2829	4,037.00	128,174.81
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400259793	141.14	128,315.95
08.03.21	Deposit	ATO ATO007000014185741	1,490.83	129,806.78
10.03.21	Deposit	APNFM LTD CLRACC AREIT02387 Distrib	180.64	129,987.42
26.03.21	Funds transfer	PENSION PAYMENTS	4,500.00	125,487.42
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	13.14	125,500.56
07.04.21	Deposit	PIMCO Funds 800111403	45.44	125,546.00
07.04.21	Deposit	PENDAL PENDAL0002243772	185.90	125,731.90
08.04.21	Deposit	LAZARD DD025 DDMAMBOSF-00	34.61	125,766.51
08.04.21	Deposit	RBC IST Distr aubqB26G00000A0E	3.11	125,769.62
09.04.21	Deposit	RBC IST Distr aubqB26G00000A1E	1,501.98	127,271.60
12.04.21	Deposit	FIL RESPONSIBLE FIL0003690842	157.62	127,429.22
12.04.21	Deposit	APNFM LTD CLRACC AREIT02387 Distrib	180.64	127,609.86
12.04.21	Deposit	FPSL DISTRIBUTIO FPL DI 400259793	409.80	128,019.66
13.04.21	Deposit	FPL DISTRIBUTION FPL DI 400319746	402.72	128,422.38
15.04.21	Funds transfer	MARCH 2021 IMS FEE	4,658.53	123,763.85
16.04.21	Deposit	RBC IST Distr aubqB26G00000A68	204.44	123,968.29

continued on next



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MAMBO SUPERANNUATION FUND  
account no. 961202850

	transaction	description	debits	credits	balance
28.04.21	Funds transfer	PENSION PAYMENTS	4,500.00		119,468.29
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		12.29	119,480.58
10.05.21	Deposit	APNFM LTD CLRACC AREIT02387 Distrib		180.64	119,661.22
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400259793		416.21	120,077.43
28.05.21	Funds transfer	PENSION PAYMENTS	4,500.00		115,577.43
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		12.09	115,589.52
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400259793		412.16	116,001.68
10.06.21	Deposit	APNFM LTD CLRACC AREIT02387 Distrib		180.64	116,182.32
28.06.21	Funds transfer	PENSION PAYMENTS	4,500.00		111,682.32
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		11.40	111,693.72
		CLOSING BALANCE AS AT 30 JUN 21	40,352.47	13,505.55	111,693.72

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID	126.47
TOTAL INCOME PAID	126.47



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### 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

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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1 Shelley Street  
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account balance **\$138,540.64**  
as at 31 Dec 20

account name FAY STORY &  
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MAMBO SUPERANNUATION FUND  
account no. 961202850

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			81,536.27
07.07.20	Deposit FRANKLIN TEMPLET FT0003473890		5,025.98	86,562.25
07.07.20	Deposit SCHRODER INVESTM SCH0003471266		849.73	87,411.98
09.07.20	Deposit MIML 1 89329 13693		7,270.33	94,682.31
09.07.20	Deposit MIML 1 86734 13695		10,492.34	105,174.65
10.07.20	Deposit PIMCO Funds 800111403		1,874.10	107,048.75
10.07.20	Deposit PIMCO Funds 800111403		1,758.31	108,807.06
10.07.20	Deposit RBC IST Distr aubqB26G0000088C		455.20	109,262.26
10.07.20	Deposit RBC IST Distr aubqB26G000008EE		488.31	109,750.57
10.07.20	Deposit RBC IST Distr aubqB26G000008AF		2,555.57	112,306.14
10.07.20	Deposit APNFM LTD CLRACC AREIT02387 Distrib		180.64	112,486.78

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From another bank



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transaction	description	debits	credits	balance
13.07.20	Deposit	RBC IST Distr aubqB26G0000089B	27.80	112,514.58
14.07.20	Deposit	ATO ATO001100012158245	482.00	112,996.58
14.07.20	Deposit	PLATINUM INVEST PAF 62759CPAMdis20	5,975.24	118,971.82
14.07.20	Deposit	PLATINUM INVEST PIF 62759CPAMdis20	2,954.24	121,926.06
14.07.20	Deposit	MAGELLAN MAGELLAN0000985373	3,684.50	125,610.56
14.07.20	Deposit	MAGELLAN MAGELLAN0000992229	606.62	126,217.18
14.07.20	Deposit	SGH SGH0000999889	146.63	126,363.81
14.07.20	Deposit	BT SPW C13803072	1,727.15	128,090.96
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400259793	334.51	128,425.47
15.07.20	Deposit	LAZARD DD025 DDMAMBOSF-00	2,221.68	130,647.15
15.07.20	Deposit	RBC IST Distr aubqB26G0000092B	10,103.09	140,750.24
15.07.20	Funds transfer	JUNE 2020 IMS FEE	4,411.85	136,338.39
16.07.20	Deposit	FIL RESPONSIBLE FIL0003481077	3,518.41	139,856.80
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	5.06	139,861.86
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400259793	132.15	139,994.01
10.08.20	Deposit	APNFM LTD CLRACC AREIT02387 Distrib	180.64	140,174.65
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	5.89	140,180.54
04.09.20	Deposit	FPSL DISTRIBUTIO FPL DI 400259793	133.80	140,314.34
10.09.20	Deposit	APNFM LTD CLRACC AREIT02387 Distrib	180.64	140,494.98
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*	5.74	140,500.72
05.10.20	Deposit	PIMCO Funds 800111403	721.72	141,222.44
05.10.20	Deposit	PIMCO Funds 800111403	679.95	141,902.39
06.10.20	Deposit	LAZARD DD025 DDMAMBOSF-00	165.18	142,067.57
07.10.20	Deposit	RBC IST Distr aubqB26G0000093F	1,382.96	143,450.53
07.10.20	Deposit	RBC IST Distr aubqB26G0000097C	86.55	143,537.08
08.10.20	Deposit	FPSL DISTRIBUTIO FPL DI 400259793	135.16	143,672.24

continued on next



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	transaction	description	debits	credits	balance
09.10.20	Deposit	MIML 1 89329 13896		76,227.35	219,899.59
09.10.20	Deposit	PLATINUM INVEST PLAT62759PIF CWDL		30,000.00	249,899.59
09.10.20	Deposit	SCHRODER INVESTM SCH0003555002		55,056.73	304,956.32
09.10.20	Deposit	BT SPW C13803072		90.14	305,046.46
12.10.20	Deposit	SGH SGH0002101278		67,484.81	372,531.27
12.10.20	Deposit	APNFM LTD CLRACC AREIT02387 Distrib		180.64	372,711.91
13.10.20	Funds transfer	PIMCO GLOBAL BOND FUND-WHOLESALE CLASS	25,000.00		347,711.91
13.10.20	Funds transfer	FIDELITY AUSTRALIAN EQUITIES FUND	30,000.00		317,711.91
13.10.20	Funds transfer	IFP GLOBAL FANCHISE FUND	20,000.00		297,711.91
13.10.20	Funds transfer	MAGELLAN GLOBAL FUND	20,000.00		277,711.91
13.10.20	Funds transfer	MAGELLAN INFRASTRUCTURE FUND	25,000.00		252,711.91
15.10.20	Funds transfer	30 SEPTEMBER 2020 IMS FEE	4,539.25		248,172.66
16.10.20	Direct debit	FPL WHOLESALE AP FPL DD 400319746	100,000.00		148,172.66
20.10.20	Funds transfer	PENSION PAYMENTS	4,500.00		143,672.66
28.10.20	Funds transfer	PENSION PAYMENTS	4,500.00		139,172.66
06.11.20	Deposit	FPSL DISTRIBUTIO FPL DI 400259793		135.36	139,308.02
10.11.20	Deposit	APNFM LTD CLRACC AREIT02387 Distrib		180.64	139,488.66
13.11.20	Deposit	FIL RESPONSIBLE FIL0003574619		789.25	140,277.91
16.11.20	Deposit	BT SWT C13803072		1,257.18	141,535.09
19.11.20	Deposit	MAGELLAN MAGELLAN0002113306		2,072.77	143,607.86
26.11.20	Deposit	FPL DISTRIBUTION FPL DI 400319746		3,583.64	147,191.50
27.11.20	Funds transfer	PENSION PAYMENTS	4,500.00		142,691.50
07.12.20	Deposit	FPSL DISTRIBUTIO FPL DI 400259793		136.15	142,827.65
10.12.20	Deposit	APNFM LTD CLRACC AREIT02387 Distrib		180.64	143,008.29
24.12.20	Funds transfer	PENSION PAYMENTS	4,500.00		138,508.29
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		32.35	138,540.64



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	246,951.10	303,955.47	138,540.64

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)





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### 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

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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