



# 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 5435CC  
Melbourne, VIC 3001



LEEPETER SUPERANNUATION PTY LTD  
801/1 POINT PARK CRESCENT  
DOCKLANDS VIC 3008

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$225,272.39**  
as at 30 Jun 18

account name LEEPETER SUPERANNUATION PTY LTD ATF  
LEEPETER SUPERANNUATION FUND  
account no. 965042732

transactions	debits	credits	balance
31.12.17 OPENING BALANCE			222,111.79
03.01.18 REBATE OF ADVISER COMMISSION		46.98	222,158.77
22.01.18 Col First State AI091032955013	1,425.00		220,733.77
30.01.18 QUICKSUPER QUICKSPR2102976445		2,796.48	223,530.25
31.01.18 MACQUARIE CMA INTEREST PAID*		239.37	223,769.62
02.02.18 REBATE OF ADVISER COMMISSION		47.11	223,816.73
20.02.18 Col First State AI091032955013	1,425.00		222,391.73
22.02.18 QUICKSUPER QUICKSPR2118795235		1,441.62	223,833.35
28.02.18 MACQUARIE CMA INTEREST PAID*		218.06	224,051.41
02.03.18 REBATE OF ADVISER COMMISSION		42.90	224,094.31
20.03.18 Col First State AI091032955013	1,425.00		222,669.31
29.03.18 MACQUARIE CMA INTEREST PAID*		241.24	222,910.55

## 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. 965042732

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 042 732

continued on next



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account name LEEPETER SUPERANNUATION PTY LTD ATF  
LEEPETER SUPERANNUATION FUND  
account no. 965042732

transactions	debits	credits	balance
04.04.18 REBATE OF ADVISER COMMISSION		47.46	222,958.01
04.04.18 QUICKSUPER QUICKSPR2146190980		774.10	223,732.11
20.04.18 Col First State AI091032955013	1,425.00		222,307.11
30.04.18 MACQUARIE CMA INTEREST PAID*		233.06	222,540.17
01.05.18 QUICKSUPER QUICKSPR2164448325		2,149.44	224,689.61
02.05.18 REBATE OF ADVISER COMMISSION		45.84	224,735.45
21.05.18 Col First State AI091032955013	1,425.00		223,310.45
31.05.18 MACQUARIE CMA INTEREST PAID*		242.13	223,552.58
04.06.18 REBATE OF ADVISER COMMISSION		47.61	223,600.19
07.06.18 QUICKSUPER QUICKSPR2190477358		1,456.33	225,056.52
20.06.18 Col First State AI091032955013	1,425.00		223,631.52
28.06.18 QUICKSUPER QUICKSPR2204495408		1,406.43	225,037.95
29.06.18 MACQUARIE CMA INTEREST PAID*		234.44	225,272.39
CLOSING BALANCE AS AT 30 JUN 18	8,550.00	11,710.60	225,272.39

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### annual interest summary 2017/2018

INTEREST PAID	2,962.90
TOTAL REBATE OF ADVISER COMMISSION	552.92
TOTAL INCOME PAID	3,515.82

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