



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



BEELIVES PTY LTD
UNIT 35 16 COLLINSON STREET
TENAMBIT NSW 2323

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,209.76**
as at 30 Jun 20

account name BEELIVES PTY LTD ATF
BEELIVES SUPERANNUATION FUND
account no. 966289647

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			3,949.92
03.01.20	Interest	REBATE OF ADVISER COMMISSION		0.83	3,950.75
04.02.20	Interest	REBATE OF ADVISER COMMISSION		0.83	3,951.58
03.03.20	Interest	REBATE OF ADVISER COMMISSION		0.78	3,952.36
04.03.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	250.00		3,702.36
30.03.20	Funds transfer	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	258.50		3,443.86
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		0.05	3,443.91
02.04.20	Interest	REBATE OF ADVISER COMMISSION		0.78	3,444.69
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		0.05	3,444.74
04.05.20	Interest	REBATE OF ADVISER COMMISSION		0.70	3,445.44
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		0.05	3,445.49
02.06.20	Interest	REBATE OF ADVISER COMMISSION		0.73	3,446.22

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. 966289647

deposits using BPay
From another bank



Bill code: 667022
Ref: 966 289 647

continued on next



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account name BEELIVES PTY LTD ATF
BEELIVES SUPERANNUATION FUND
account no. 966289647

	transaction	description	debits	credits	balance
11.06.20	Funds transfer	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	236.50		3,209.72
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	3,209.76
		CLOSING BALANCE AS AT 30 JUN 20	745.00	4.84	3,209.76

* 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		0.81
TOTAL REBATE OF ADVISER COMMISSION	8.01	
TOTAL INCOME PAID		8.82

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BEELIVES PTY LTD
3/27 FLEET STREET
NEW LAMBTON NSW 2305

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,949.92**
as at 31 Dec 19

account name BEELIVES PTY LTD ATF
BEELIVES SUPERANNUATION FUND
account no. 966289647

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			2,029.43
02.07.19	Interest	REBATE OF ADVISER COMMISSION		0.41	2,029.84
02.08.19	Interest	REBATE OF ADVISER COMMISSION		0.43	2,030.27
03.09.19	Interest	REBATE OF ADVISER COMMISSION		0.43	2,030.70
02.10.19	Interest	REBATE OF ADVISER COMMISSION		0.41	2,031.11
21.10.19	Deposit	FIS FIS298902301190003		25,000.00	27,031.11
22.10.19	Funds transfer	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	2,579.50		24,451.61
23.10.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	20,503.99		3,947.62
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		0.62	3,948.24
04.11.19	Interest	REBATE OF ADVISER COMMISSION		0.87	3,949.11
03.12.19	Interest	REBATE OF ADVISER COMMISSION		0.81	3,949.92

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