



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



SHANNAN TRAN PTY LTD
34 SIMMONS DRIVE
SEAHOLME VIC 3018

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$2,664.76**
as at 31 Dec 18

account name SHANNAN TRAN PTY LTD ATF
SHANNAN TRAN SUPERANNUATION FUND
account no. 961868254

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			3,188.66
03.07.18	Interest REBATE OF ADVISER COMMISSION		0.77	3,189.43
06.07.18	Direct debit SECURE FUNDING P 1954392	415.35		2,774.08
06.07.18	Direct debit SECURE FUNDING P 1954458	432.95		2,341.13
13.07.18	Direct debit SECURE FUNDING P 1954392	415.35		1,925.78
13.07.18	Direct debit SECURE FUNDING P 1954458	432.95		1,492.83
20.07.18	Direct debit SECURE FUNDING P 1954392	415.35		1,077.48
20.07.18	Direct debit SECURE FUNDING P 1954458	432.95		644.53
24.07.18	DEPOSIT SHANNANTRAN SMSF SHANNANTRAN SMSF		5,000.00	5,644.53
27.07.18	Direct debit SECURE FUNDING P 1954392	415.35		5,229.18
27.07.18	Direct debit SECURE FUNDING P 1954458	432.95		4,796.23
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		0.11	4,796.34

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. 961868254

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 868 254

continued on next



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transaction	description	debits	credits	balance
31.07.18	DEPOSIT		742.01	5,538.35
31.07.18	DEPOSIT		945.97	6,484.32
02.08.18	Interest		0.60	6,484.92
03.08.18	Direct debit	415.35		6,069.57
03.08.18	Direct debit	432.95		5,636.62
09.08.18	DEPOSIT		2,778.58	8,415.20
09.08.18	DEPOSIT		2,778.58	11,193.78
10.08.18	Direct debit	415.35		10,778.43
10.08.18	Direct debit	432.95		10,345.48
17.08.18	Direct debit	415.35		9,930.13
17.08.18	Direct debit	432.95		9,497.18
24.08.18	Direct debit	415.43		9,081.75
24.08.18	Direct debit	433.09		8,648.66
31.08.18	Interest		3.97	8,652.63
31.08.18	DEPOSIT		1,149.92	9,802.55
31.08.18	DEPOSIT		659.51	10,462.06
31.08.18	Direct debit	415.43		10,046.63
31.08.18	Direct debit	433.09		9,613.54
04.09.18	Interest		1.82	9,615.36
07.09.18	Direct debit	415.43		9,199.93
07.09.18	Direct debit	433.09		8,766.84
12.09.18	BPAY	1,659.00		7,107.84
12.09.18	BPAY	1,659.00		5,448.84
14.09.18	Direct debit	415.43		5,033.41
14.09.18	Direct debit	433.09		4,600.32
21.09.18	Direct debit	415.43		4,184.89
21.09.18	Direct debit	433.09		3,751.80

continued on next



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transaction	description	debits	credits	balance
28.09.18	Interest		MACQUARIE CMA INTEREST PAID* 1.67	3,753.47
28.09.18	DEPOSIT		NICHOLSON HANSEN TRANSFER Millbrae1 742.01	4,495.48
28.09.18	DEPOSIT		NICHOLSON HANSEN TRANSFER Richfield 742.01	5,237.49
28.09.18	Direct debit	SECURE FUNDING P 1954392 415.43		4,822.06
28.09.18	Direct debit	SECURE FUNDING P 1954458 433.09		4,388.97
02.10.18	Interest		REBATE OF ADVISER COMMISSION 1.26	4,390.23
05.10.18	Direct debit	SECURE FUNDING P 1954392 415.43		3,974.80
05.10.18	Direct debit	SECURE FUNDING P 1954458 433.09		3,541.71
12.10.18	Direct debit	SECURE FUNDING P 1954392 415.43		3,126.28
12.10.18	Direct debit	SECURE FUNDING P 1954458 433.09		2,693.19
19.10.18	Direct debit	SECURE FUNDING P 1954392 415.43		2,277.76
19.10.18	Direct debit	SECURE FUNDING P 1954458 433.09		1,844.67
26.10.18	Direct debit	SECURE FUNDING P 1954392 415.43		1,429.24
26.10.18	Direct debit	SECURE FUNDING P 1954458 433.09		996.15
29.10.18	DEPOSIT		SHANNANTRAN SMSF SHANNANTRAN SMSF 5,000.00	5,996.15
31.10.18	Interest		MACQUARIE CMA INTEREST PAID* 0.17	5,996.32
31.10.18	DEPOSIT		NICHOLSON HANSEN TRANSFER Millbrae1 540.62	6,536.94
31.10.18	DEPOSIT		NICHOLSON HANSEN TRANSFER Richfield 857.97	7,394.91
02.11.18	Interest		REBATE OF ADVISER COMMISSION 0.66	7,395.57
02.11.18	Direct debit	SECURE FUNDING P 1954392 415.43		6,980.14
02.11.18	Direct debit	SECURE FUNDING P 1954458 433.09		6,547.05
09.11.18	Direct debit	SECURE FUNDING P 1954392 415.43		6,131.62
09.11.18	Direct debit	SECURE FUNDING P 1954458 433.09		5,698.53
16.11.18	Direct debit	SECURE FUNDING P 1954392 415.43		5,283.10
16.11.18	Direct debit	SECURE FUNDING P 1954458 433.09		4,850.01
23.11.18	Direct debit	SECURE FUNDING P 1954392 415.43		4,434.58
23.11.18	Direct debit	SECURE FUNDING P 1954458 433.09		4,001.49



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transaction	description	debits	credits	balance
30.11.18	Interest		0.65	4,002.14
30.11.18	DEPOSIT		967.30	4,969.44
30.11.18	DEPOSIT		742.01	5,711.45
30.11.18	Direct debit	SECURE FUNDING P 1954392	415.43	5,296.02
30.11.18	Direct debit	SECURE FUNDING P 1954458	433.09	4,862.93
04.12.18	Interest		1.09	4,864.02
07.12.18	Direct debit	SECURE FUNDING P 1954392	415.43	4,448.59
07.12.18	Direct debit	SECURE FUNDING P 1954458	433.09	4,015.50
14.12.18	Direct debit	SECURE FUNDING P 1954392	415.43	3,600.07
14.12.18	Direct debit	SECURE FUNDING P 1954458	433.09	3,166.98
21.12.18	DEPOSIT		568.76	3,735.74
21.12.18	DEPOSIT		626.06	4,361.80
21.12.18	Direct debit	SECURE FUNDING P 1954392	415.43	3,946.37
21.12.18	Direct debit	SECURE FUNDING P 1954458	433.09	3,513.28
28.12.18	Direct debit	SECURE FUNDING P 1954392	415.43	3,097.85
28.12.18	Direct debit	SECURE FUNDING P 1954458	433.09	2,664.76



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	25,377.98	24,854.08	2,664.76

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.