



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 **\$2,427.99**
as at 30 Jun 19

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

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			2,664.76
03.01.19	Interest REBATE OF ADVISER COMMISSION		0.78	2,665.54
04.01.19	Direct debit SECURE FUNDING P 1954392	415.43		2,250.11
04.01.19	Direct debit SECURE FUNDING P 1954458	433.09		1,817.02
07.01.19	Deposit ATO ATO008000010460272		16,457.10	18,274.12
11.01.19	Direct debit SECURE FUNDING P 1954392	415.43		17,858.69
11.01.19	Direct debit SECURE FUNDING P 1954458	433.09		17,425.60
18.01.19	Direct debit SECURE FUNDING P 1954392	415.43		17,010.17
18.01.19	Direct debit SECURE FUNDING P 1954458	433.09		16,577.08
25.01.19	Direct debit SECURE FUNDING P 1954392	415.43		16,161.65
25.01.19	Direct debit SECURE FUNDING P 1954458	433.09		15,728.56
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		10.58	15,739.14

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
31.01.19	Deposit		NICHOLSON HANSEN TRANSFER Millbrae1 628.39	16,367.53
31.01.19	Deposit		NICHOLSON HANSEN TRANSFER Richfield 1,025.64	17,393.17
01.02.19	Direct debit	SECURE FUNDING P 1954392 415.43		16,977.74
01.02.19	Direct debit	SECURE FUNDING P 1954458 433.09		16,544.65
04.02.19	Interest	REBATE OF ADVISER COMMISSION	2.98	16,547.63
08.02.19	Direct debit	SECURE FUNDING P 1954392 415.43		16,132.20
08.02.19	Direct debit	SECURE FUNDING P 1954458 433.09		15,699.11
15.02.19	Direct debit	SECURE FUNDING P 1954392 415.43		15,283.68
15.02.19	Direct debit	SECURE FUNDING P 1954458 433.09		14,850.59
22.02.19	Direct debit	SECURE FUNDING P 1954392 415.43		14,435.16
22.02.19	Direct debit	SECURE FUNDING P 1954458 433.09		14,002.07
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*	10.26	14,012.33
28.02.19	Deposit	NICHOLSON HANSEN TRANSFER Millbrae1	225.04	14,237.37
28.02.19	Deposit	NICHOLSON HANSEN TRANSFER Richfield	742.01	14,979.38
01.03.19	Direct debit	SECURE FUNDING P 1954392 415.43		14,563.95
01.03.19	Direct debit	SECURE FUNDING P 1954458 433.09		14,130.86
04.03.19	Interest	REBATE OF ADVISER COMMISSION	2.93	14,133.79
05.03.19	BPAY	BPAY TO TOWNSVILLE CITY CNL 1,659.00		12,474.79
05.03.19	BPAY	BPAY TO TOWNSVILLE CITY CNL 1,659.00		10,815.79
08.03.19	Direct debit	SECURE FUNDING P 1954392 415.43		10,400.36
08.03.19	Direct debit	SECURE FUNDING P 1954458 433.09		9,967.27
15.03.19	Direct debit	SECURE FUNDING P 1954392 421.33		9,545.94
15.03.19	Direct debit	SECURE FUNDING P 1954458 439.11		9,106.83
22.03.19	Direct debit	SECURE FUNDING P 1954392 421.33		8,685.50
22.03.19	Direct debit	SECURE FUNDING P 1954458 439.11		8,246.39
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*	5.52	8,251.91
29.03.19	Deposit	NICHOLSON HANSEN TRANSFER Millbrae1	1,204.54	9,456.45

continued on next



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transaction	description	debits	credits	balance
29.03.19	Deposit		NICHOLSON HANSEN TRANSFER Richfield 742.01	10,198.46
29.03.19	Direct debit	SECURE FUNDING P 1954392 421.33		9,777.13
29.03.19	Direct debit	SECURE FUNDING P 1954458 439.11		9,338.02
02.04.19	Interest		REBATE OF ADVISER COMMISSION 2.11	9,340.13
05.04.19	Direct debit	SECURE FUNDING P 1954392 421.33		8,918.80
05.04.19	Direct debit	SECURE FUNDING P 1954458 439.11		8,479.69
12.04.19	Direct debit	SECURE FUNDING P 1954392 421.33		8,058.36
12.04.19	Direct debit	SECURE FUNDING P 1954458 439.11		7,619.25
18.04.19	Direct debit	SECURE FUNDING P 1954392 421.33		7,197.92
18.04.19	Direct debit	SECURE FUNDING P 1954458 439.11		6,758.81
26.04.19	Direct debit	SECURE FUNDING P 1954392 421.33		6,337.48
26.04.19	Direct debit	SECURE FUNDING P 1954458 439.11		5,898.37
30.04.19	Interest		MACQUARIE CMA INTEREST PAID* 2.68	5,901.05
30.04.19	Deposit		NICHOLSON HANSEN TRANSFER Millbrae1 114.10	6,015.15
30.04.19	Deposit		NICHOLSON HANSEN TRANSFER Richfield 433.51	6,448.66
02.05.19	Interest		REBATE OF ADVISER COMMISSION 1.55	6,450.21
03.05.19	Direct debit	SECURE FUNDING P 1954392 421.33		6,028.88
03.05.19	Direct debit	SECURE FUNDING P 1954458 439.11		5,589.77
06.05.19	Deposit		SHANNANTRAN SMSF SHANNANTRAN SMSF 5,000.00	10,589.77
10.05.19	BPAY	BPAY TO ASIC 53.00		10,536.77
10.05.19	BPAY	BPAY TO SUNCORP INSURANCE 4,707.03		5,829.74
10.05.19	Direct debit	SECURE FUNDING P 1954392 421.33		5,408.41
10.05.19	Direct debit	SECURE FUNDING P 1954458 439.11		4,969.30
17.05.19	Direct debit	SECURE FUNDING P 1954392 421.33		4,547.97
17.05.19	Direct debit	SECURE FUNDING P 1954458 439.11		4,108.86
24.05.19	Direct debit	SECURE FUNDING P 1954392 421.33		3,687.53
24.05.19	Direct debit	SECURE FUNDING P 1954458 439.11		3,248.42



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transaction	description	debits	credits	balance
31.05.19	Interest		0.96	3,249.38
31.05.19	Deposit		1,149.92	4,399.30
31.05.19	Deposit		945.97	5,345.27
31.05.19	Direct debit	421.33		4,923.94
31.05.19	Direct debit	439.11		4,484.83
04.06.19	Interest		1.11	4,485.94
07.06.19	Direct debit	421.33		4,064.61
07.06.19	Direct debit	439.11		3,625.50
14.06.19	Direct debit	421.33		3,204.17
14.06.19	Direct debit	439.11		2,765.06
21.06.19	Direct debit	421.33		2,343.73
21.06.19	Direct debit	439.11		1,904.62
28.06.19	Deposit		871.00	2,775.62
28.06.19	Deposit		512.81	3,288.43
28.06.19	Direct debit	421.33		2,867.10
28.06.19	Direct debit	439.11		2,427.99



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	30,330.27	30,093.50	2,427.99

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID				36.57
TOTAL REBATE OF ADVISER COMMISSION			17.66	
TOTAL INCOME PAID				54.23



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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 Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com