



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 2520
Sydney, NSW 2001



MICHAEL AND AYL A SMSF
PO BOX 139
NEW LAMBTON NSW 2305

1 Shelley Street
Sydney, NSW 2000

account balance **\$55,431.58**
as at 30 Jun 19

account name ME & A SMITH PTY LIMITED ATF
MICHAEL AND AYL A SMSF
account no. 966867731

	transaction	description	debits	credits	balance
11.02.19		OPENING BALANCE			0.00
21.02.19	Deposit	AUSTRALIANSUPER 004843080		157,602.31	157,602.31
22.02.19	Deposit	AUSTRALIANSUPER 004843465		255,108.95	412,711.26
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		107.68	412,818.94
28.02.19	Deposit	FSS FSS174292802190009		16,676.21	429,495.15
04.03.19	Interest	REBATE OF ADVISER COMMISSION		20.98	429,516.13
15.03.19	Funds transfer	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	1,745.00		427,771.13
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		467.67	428,238.80
02.04.19	Interest	REBATE OF ADVISER COMMISSION		91.00	428,329.80
23.04.19	Funds transfer	TRANSACT FUNDS TFR TO GOOCH AGENCIES REA	3,780.00		424,549.80
24.04.19	Funds transfer	TRANSACT FUNDS TFR TO CONVEYANCING SERVI	300.00		424,249.80
29.04.19	Funds transfer	TRANSACT FUNDS TFR TO GOOCH AGENCIES REA	20,000.00		404,249.80

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. 966867731

deposits using BPay
From another bank



Biller code: 667022
Ref: 966 867 731

continued on next



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	transaction	description	debits	credits	balance
29.04.19	Funds transfer	TRANSACT FUNDS TFR TO GOOCH AGENCIES REA	14,020.00		390,229.80
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		448.76	390,678.56
02.05.19	Interest	REBATE OF ADVISER COMMISSION		87.32	390,765.88
06.05.19	Funds transfer	TRANSACT FUNDS TFR TO MIDCOAST COUNCIL G	310.00		390,455.88
27.05.19	Funds transfer	SETTLEMENT FUNDS - CONVEYANCING SERVICES	353,302.33		37,153.55
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		362.78	37,516.33
04.06.19	Interest	REBATE OF ADVISER COMMISSION		70.81	37,587.14
13.06.19	Deposit	MICHAEL SMITH MICHAEL CONC CONTR		18,000.00	55,587.14
14.06.19	Direct debit	Elders Insurance 1EBA120703FAR	194.26		55,392.88
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		38.70	55,431.58
		CLOSING BALANCE AS AT 30 JUN 19	393,651.59	449,083.17	55,431.58

* 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	1,425.59
TOTAL REBATE OF ADVISER COMMISSION	270.11
TOTAL INCOME PAID	1,695.70

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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