



## 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



LONHRO SUPERFUND PTY LTD  
19 YOUNG STREET  
WAHROONGA NSW 2076

1 Shelley Street  
Sydney, NSW 2000

account balance **\$54,655.05**  
as at 30 Jun 21

account name LONHRO SUPERFUND PTY LTD ATF  
PETER & SUZANNE KELLY  
SUPERANNUATION FUND  
account no. 963150362

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			6,315.10
28.01.21	BPAY	BPAY TO ASIC	55.00		6,260.10
28.01.21	Funds transfer	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD	396.00		5,864.10
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		0.70	5,864.80
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.56	5,865.36
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		0.62	5,865.98
19.04.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,215.00		4,650.98
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		0.59	4,651.57
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.57	4,652.14
14.06.21	Deposit	PETER KELLY SK2		10,000.00	14,652.14
16.06.21	Deposit	PETER KELLY PK		15,000.00	29,652.14

### 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. 963150362

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 150 362

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LONHRO SUPERFUND PTY LTD ATF  
PETER & SUZANNE KELLY  
SUPERANNUATION FUND  
account no. 963150362

	transaction	description	debits	credits	balance
17.06.21	Deposit	PETER KELLY PK2		10,000.00	39,652.14
18.06.21	Deposit	PETER KELLY Sk		15,000.00	54,652.14
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		2.91	54,655.05
		CLOSING BALANCE AS AT 30 JUN 21	1,666.00	50,005.95	54,655.05

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID	15.99
TOTAL REBATE OF ADVISER COMMISSION	61.46
TOTAL INCOME PAID	77.45

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LONHRO SUPERFUND PTY LTD ATF  
PETER & SUZANNE KELLY  
SUPERANNUATION FUND  
account no. 963150362

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 Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](https://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.



## 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



LONHRO SUPERFUND PTY LTD  
19 YOUNG STREET  
WAHROONGA NSW 2076

1 Shelley Street  
Sydney, NSW 2000

account balance **\$6,315.10**  
as at 31 Dec 20

account name LONHRO SUPERFUND PTY LTD ATF  
PETER & SUZANNE KELLY  
SUPERANNUATION FUND  
account no. 963150362

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			87,458.60
02.07.20	Interest	REBATE OF ADVISER COMMISSION		16.36	87,474.96
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		3.72	87,478.68
04.08.20	Interest	REBATE OF ADVISER COMMISSION		18.57	87,497.25
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		3.72	87,500.97
02.09.20	Interest	REBATE OF ADVISER COMMISSION		18.57	87,519.54
07.09.20	Direct debit	AMP WN3BY14873319	80,000.00		7,519.54
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.96	7,520.50
02.10.20	Interest	REBATE OF ADVISER COMMISSION		4.83	7,525.33
03.11.20	Interest	REBATE OF ADVISER COMMISSION		1.59	7,526.92
02.12.20	Interest	REBATE OF ADVISER COMMISSION		1.54	7,528.46

### 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. 963150362

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 963 150 362

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LONHRO SUPERFUND PTY LTD ATF  
PETER & SUZANNE KELLY  
SUPERANNUATION FUND  
account no. 963150362

	transaction	description	debits	credits	balance
15.12.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,215.00		6,313.46
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		1.64	6,315.10
		CLOSING BALANCE AS AT 31 DEC 20	81,215.00	71.50	6,315.10

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LONHRO SUPERFUND PTY LTD ATF  
PETER & SUZANNE KELLY  
SUPERANNUATION FUND  
account no. 963150362

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 Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](https://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.



## 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



LONHRO SUPERFUND PTY LTD  
19 YOUNG STREET  
WAHROONGA NSW 2076

1 Shelley Street  
Sydney, NSW 2000

account balance **\$87,458.60**  
as at 30 Jun 20

account name LONHRO SUPERFUND PTY LTD ATF  
PETER & SUZANNE KELLY  
SUPERANNUATION FUND  
account no. 963150362

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			43,714.79
03.01.20	Interest	REBATE OF ADVISER COMMISSION		9.27	43,724.06
14.01.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,813.00		40,911.06
23.01.20	Funds transfer	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD	396.00		40,515.06
23.01.20	BPAY	BPAY TO ASIC	54.00		40,461.06
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		17.20	40,478.26
04.02.20	Interest	REBATE OF ADVISER COMMISSION		8.90	40,487.16
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		15.42	40,502.58
03.03.20	Interest	REBATE OF ADVISER COMMISSION		8.04	40,510.62
18.03.20	Deposit	ATO ATO008000012011574		6,241.84	46,752.46
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		8.67	46,761.13

### 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. 963150362

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 150 362

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name LONHRO SUPERFUND PTY LTD ATF  
PETER & SUZANNE KELLY  
SUPERANNUATION FUND  
account no. 963150362

	transaction	description	debits	credits	balance
02.04.20	Interest	REBATE OF ADVISER COMMISSION		9.20	46,770.33
07.04.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,813.00		43,957.33
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		1.81	43,959.14
04.05.20	Interest	REBATE OF ADVISER COMMISSION		9.14	43,968.28
11.05.20	Funds transfer	TRANSACT FUNDS TFR TO RIGNEY BOLTON WOOD	6,523.00		37,445.28
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		1.65	37,446.93
02.06.20	Interest	REBATE OF ADVISER COMMISSION		8.39	37,455.32
03.06.20	Deposit	PETER KELLY Pk Super Payment		15,000.00	52,455.32
04.06.20	Deposit	PETER KELLY Pk Super Payment		10,000.00	62,455.32
08.06.20	Deposit	PETER KELLY Sk Super Payment		10,000.00	72,455.32
08.06.20	Deposit	PETER KELLY Sk Super Payment		15,000.00	87,455.32
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		3.28	87,458.60
		CLOSING BALANCE AS AT 30 JUN 20	12,599.00	56,342.81	87,458.60

\* 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	188.00
TOTAL REBATE OF ADVISER COMMISSION	111.48
TOTAL INCOME PAID	299.48

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name LONHRO SUPERFUND PTY LTD ATF  
PETER & SUZANNE KELLY  
SUPERANNUATION FUND  
account no. 963150362

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 Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](https://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.  
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.