



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



MR G A MAKEHAM &
MRS D MAKEHAM
PO BOX 486
ULLADULLA NSW 2539

1 Shelley Street
Sydney, NSW 2000

account balance **\$102,269.82**
as at 30 Jun 19

account name GREGORY ALLAN MAKEHAM &
DAWN MAKEHAM ATF GREG & DAWN
MAKEHAM SUPERANNUATION FUND
account no. 118786813

	transaction	description	debits	credits	balance
31.12.18		OPENING BALANCE			250,768.22
02.01.19	Deposit	Dawn SUPER		15,000.00	265,768.22
11.01.19	Deposit	TFR REF RENT DISTRIBUTION		6,700.00	272,468.22
15.01.19	Direct debit	TAL Life Limited 1336966-2668919	304.96		272,163.26
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		292.27	272,455.53
13.02.19	Deposit	TFR REF RENT DISTRIBUTION		6,700.00	279,155.53
15.02.19	Direct debit	TAL Life Limited 1336966-3409562	304.96		278,850.57
22.02.19	Funds transfer	TRANSACT FUNDS TFR TO GREGORY ALLAN AN	15,000.00		263,850.57
25.02.19	Funds transfer	BALANCE HOME PURCHASE	150,000.00		113,850.57
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		245.30	114,095.87
08.03.19	Funds transfer	TRANSACT FUNDS TFR TO D & G MAKEHAM	3,000.00		111,095.87

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 182 222
ACCOUNT NO. 118786813

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 786 813

continued on next



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MAKEHAM SUPERANNUATION FUND
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	transaction	description	debits	credits	balance
13.03.19	Deposit	TFR REF RENT DISTRIBUTION		6,700.00	117,795.87
15.03.19	Direct debit	TAL Life Limited 1336966-4048834	304.96		117,490.91
20.03.19	Deposit	WOODSIDE FIN18/00535343		7.62	117,498.53
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		122.30	117,620.83
03.04.19	Funds transfer	TRANSACT FUNDS TFR TO GREGORY ALLAN & DA	5,000.00		112,620.83
12.04.19	Deposit	TFR REF RENT DISTRIBUTION		6,700.00	119,320.83
15.04.19	Direct debit	TAL Life Limited 1336966-4702569	304.96		119,015.87
26.04.19	Funds transfer	TRANSACT FUNDS TFR TO D & G MAKEHAM	6,000.00		113,015.87
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		118.62	113,134.49
06.05.19	Funds transfer	TRANSACT FUNDS TFR TO Visionary Advisors	2,695.00		110,439.49
13.05.19	Deposit	TFR REF RENT DISTRIBUTION		6,700.00	117,139.49
15.05.19	Direct debit	TAL Life Limited 1336966-5393130	304.96		116,834.53
20.05.19	Funds transfer	TRANSACT FUNDS TFR TO D & G Makeham	5,000.00		111,834.53
29.05.19	Funds transfer	TRANSACT FUNDS TFR TO D & G MAKEHAM	4,000.00		107,834.53
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		118.71	107,953.24
11.06.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	4,670.72		103,282.52
13.06.19	Deposit	TFR REF RENT DISTRIBUTION		6,700.00	109,982.52
17.06.19	Direct debit	TAL Life Limited 1336966-6137233	304.96		109,677.56
24.06.19	Funds transfer	TRANSACT FUNDS TFR TO GREGORY ALLAN AN	7,500.00		102,177.56
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		92.26	102,269.82

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MAKEHAM SUPERANNUATION FUND
account no. 118786813

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	204,695.48	56,197.08	102,269.82

* 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	2,481.89
TOTAL INCOME PAID	2,481.89



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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