



## 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



R & P GIBBINS PTY LTD  
3 NELSON STREET  
MAYFIELD NSW 2304

1 Shelley Street  
Sydney, NSW 2000

account balance **\$10,170.12**  
as at 30 Jun 19

account name R & P GIBBINS PTY LTD ATF  
GIBBINS SUPERANNUATION FUND  
account no. 963325592

	transaction	description	debits	credits	balance
31.12.18		OPENING BALANCE			10,175.68
03.01.19	Interest	REBATE OF ADVISER COMMISSION		2.15	10,177.83
17.01.19	Deposit	MOGL DST 001223982119		409.67	10,587.50
17.01.19	Deposit	VHY PAYMENT JAN19/00808698		218.81	10,806.31
31.01.19	Interest	MACQUARIE CMA INTEREST PAID*		6.03	10,812.34
04.02.19	Interest	REBATE OF ADVISER COMMISSION		2.22	10,814.56
22.02.19	Deposit	CMW DEC DST 001224373205		345.21	11,159.77
22.02.19	Deposit	BWP TRUST DISTBN INT19/00812660		308.09	11,467.86
25.02.19	Deposit	AFI DIV PAYMENT RECAU/00851881		840.78	12,308.64
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		6.12	12,314.76
28.02.19	Deposit	ABACUS TRUST DIS S00092819981		345.49	12,660.25
01.03.19	Funds transfer	CORE WEALTH ADVISORY	330.00		12,330.25

### 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. 963325592

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 325 592

continued on next



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	transaction	description	debits	credits	balance
04.03.19	Interest	REBATE OF ADVISER COMMISSION		2.13	12,332.38
08.03.19	Deposit	ARGO INV LTD AUD19/00842115		793.12	13,125.50
22.03.19	Deposit	BAF ITM DIV 001228210066		174.00	13,299.50
28.03.19	Deposit	PM CAPITAL GLOBA S00092819981		302.58	13,602.08
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		8.90	13,610.98
02.04.19	Interest	REBATE OF ADVISER COMMISSION		2.76	13,613.74
04.04.19	Direct debit	OnePath Life Ltd 1005139994/1TwwF	2,255.48		11,358.26
05.04.19	BPAY	BPAY TO ASIC	53.00		11,305.26
05.04.19	Funds transfer	TRANSACT FUNDS TFR TO COOKS HILL CONSULT	225.50		11,079.76
08.04.19	Funds transfer	TRANSACT FUNDS TFR TO COOKS HILL CONSULT	2,530.00		8,549.76
09.04.19	Direct debit	OnePath Life Ltd 1005099674/1U3yU	706.48		7,843.28
15.04.19	Direct debit	ZURICH LIFE M061747 3F	855.91		6,987.37
16.04.19	Deposit	VHY PAYMENT APR19/00808459		274.43	7,261.80
26.04.19	Deposit	ATO ATO008000010619808		2,172.90	9,434.70
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		4.20	9,438.90
02.05.19	Interest	REBATE OF ADVISER COMMISSION		1.83	9,440.73
07.05.19	Deposit	PENGANA INT LTD MAY19/00804669		701.75	10,142.48
24.05.19	Deposit	CMW MAR DST 001229258833		345.21	10,487.69
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		5.60	10,493.29
31.05.19	Funds transfer	CORE WEALTH ADVISORY	330.00		10,163.29
04.06.19	Interest	REBATE OF ADVISER COMMISSION		2.14	10,165.43
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		4.69	10,170.12

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	7,286.37	7,280.81	10,170.12

\* 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		56.47
TOTAL REBATE OF ADVISER COMMISSION	21.92	
TOTAL INCOME PAID		78.39



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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](http://help.macquarie.com)