



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



EDMONDS FAMILY SUPERANNUATION FUND
47 ARNOLD STREET
MANLY QLD 4179

1 Shelley Street
Sydney, NSW 2000

account balance **\$279,708.94**
as at 31 Dec 20

account name CRESSY ROAD PTY LTD ATF EDMONDS
FAMILY SUPERANNUATION FUND
account no. 967360231

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			272,523.17
02.07.20	Interest	REBATE OF ADVISER COMMISSION		55.97	272,579.14
03.07.20	Deposit	MQG Dividend S00099627603		270.00	272,849.14
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		57.70	272,906.84
04.08.20	Interest	REBATE OF ADVISER COMMISSION		57.93	272,964.77
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		57.71	273,022.48
02.09.20	Interest	REBATE OF ADVISER COMMISSION		57.95	273,080.43
15.09.20	Deposit	SYD PREMIUM PYMT AUP20/00858009		538.62	273,619.05
16.09.20	Deposit	APA DST 001249007921		236.25	273,855.30
17.09.20	Deposit	ANN DIVIDEND AUF20/00824131		190.55	274,045.85
17.09.20	Deposit	RIO TINTO LTD AUI20/00901120		303.06	274,348.91
22.09.20	Deposit	BHP GROUP DIV AF382/01185317		792.29	275,141.20

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. 967360231

deposits using BPay
From another bank

Bill code: 667022
Ref: 967 360 231

continued on next



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account name CRESSY ROAD PTY LTD ATF EDMONDS
FAMILY SUPERANNUATION FUND
account no. 967360231

	transaction	description	debits	credits	balance
24.09.20	Deposit	RESMED DIVIDEND SEP20/00839074		52.20	275,193.40
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		56.17	275,249.57
30.09.20	Deposit	ANZ DIVIDEND A069/00734422		187.50	275,437.07
02.10.20	Interest	REBATE OF ADVISER COMMISSION		56.29	275,493.36
02.10.20	Deposit	FMG DIVIDEND 001251289653		2,475.00	277,968.36
05.10.20	Deposit	ATLAS ARTERIA OCT20/00819443		266.75	278,235.11
09.10.20	Deposit	CSL LTD DIVIDEND FAU20/01046727		257.18	278,492.29
23.10.20	Deposit	ARB CORP LTD OCT20/00804610		325.88	278,818.17
30.10.20	Interest	MACQUARIE CMA INTEREST PAID*		47.15	278,865.32
03.11.20	Interest	REBATE OF ADVISER COMMISSION		59.11	278,924.43
30.11.20	Interest	MACQUARIE CMA INTEREST PAID*		45.64	278,970.07
02.12.20	Interest	REBATE OF ADVISER COMMISSION		57.31	279,027.38
16.12.20	Deposit	ANZ DIVIDEND A070/00729517		262.50	279,289.88
17.12.20	Deposit	RESMED DIVIDEND DEC20/00838622		51.91	279,341.79
18.12.20	Deposit	ARISTOCRAT DIV S00099627603		53.50	279,395.29
22.12.20	Deposit	MQG ITM DIV 001254440790		202.50	279,597.79
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		111.15	279,708.94

continued on next



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account name CRESSY ROAD PTY LTD ATF EDMONDS
FAMILY SUPERANNUATION FUND
account no. 967360231

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	0.00	7,185.77	279,708.94

* Interest rate for the period 1 July to 30 September: 0.25% pa (92 days); 1 October to 30 November: 0.20% pa (61 days); 1 December to 31 December: 0.47% pa (31 days)



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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 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

Download the Macquarie Mobile Banking app

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



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GPO Box 2520
Sydney, NSW 2001



EDMONDS FAMILY SUPERANNUATION FUND
47 ARNOLD STREET
MANLY QLD 4179

1 Shelley Street
Sydney, NSW 2000

account balance **\$204,874.10**
as at 30 Jun 21

account name CRESSY ROAD PTY LTD ATF EDMONDS
FAMILY SUPERANNUATION FUND
account no. 967360231

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			279,708.94
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		79.45	279,788.39
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		68.64	279,857.03
10.03.21	Deposit	ANN DIVIDEND AUI21/00823836		209.50	280,066.53
17.03.21	Deposit	APA DST 001256549476		210.00	280,276.53
18.03.21	Deposit	RESMED DIVIDEND MAR21/00838174		48.41	280,324.94
23.03.21	Deposit	BHP GROUP DIV AI383/01171530		1,376.92	281,701.86
24.03.21	Deposit	FMG DIVIDEND 001258096649		3,638.25	285,340.11
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		76.49	285,416.60
01.04.21	Deposit	CSL LTD DIVIDEND 21AUD/01051546		236.09	285,652.69
09.04.21	Deposit	ATLAS ARTERIA APR21/00819041		315.25	285,967.94
15.04.21	Deposit	RIO TINTO LTD FIN20/00181200		723.95	286,691.89

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deposits using BPay
From another bank



Biller code: 667022
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continued on next



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FAMILY SUPERANNUATION FUND
account no. 967360231

	transaction	description	debits	credits	balance
23.04.21	Deposit	ARB CORP LTD APR21/00804635		239.25	286,931.14
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		51.77	286,982.91
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		53.63	287,036.54
17.06.21	Deposit	RESMED DIVIDEND JUN21/00838229		48.57	287,085.11
22.06.21	Funds transfer	B WBC 2000 117264083	54,594.82		232,490.29
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		48.76	232,539.05
30.06.21	Funds transfer	B PXAXX 1615 117875303	27,664.95		204,874.10
		CLOSING BALANCE AS AT 30 JUN 21	82,259.77	7,424.93	204,874.10

* Interest rate for the period 1 January to 3 January: 0.47%pa (3 days); 4 January to 31 March: 0.32%pa (87 days); 1 April to 30 June: balances \$0.00 to \$4,999.99 earned 0.22% balances \$5,000.00 and above earned 0.22%pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	754.26
TOTAL REBATE OF ADVISER COMMISSION	344.56
TOTAL INCOME PAID	1,098.82

continued on next



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CMT Transaction Statement

Period 01/07/2020 - 30/06/2021
Client W1502383 CRESSY ROAD PTY LTD
Account 182512,967360231 CRESSY ROAD PTY LTD ATF EDMONDS FAMILY SUPERANNUATION FUND
Address 47 ARNOLD STREET
 MANLY QLD 4179

Date	Description	Debit	Credit	Balance
	Balance carried forward			\$272,521.64
02/07/2020	REBATE OF ADVISER COMMISSION		\$55.97	\$272,577.61
03/07/2020	MQG Dividend S00099627603		\$270.00	\$272,847.61
31/07/2020	MACQUARIE CMA INTEREST PAID		\$57.70	\$272,905.31
04/08/2020	REBATE OF ADVISER COMMISSION		\$57.93	\$272,963.24
31/08/2020	MACQUARIE CMA INTEREST PAID		\$57.71	\$273,020.95
02/09/2020	REBATE OF ADVISER COMMISSION		\$57.95	\$273,078.90
15/09/2020	SYD PREMIUM PYMT AUP20/00858009		\$538.62	\$273,617.52
16/09/2020	APA DST 001249007921		\$236.25	\$273,853.77
17/09/2020	ANN DIVIDEND AUF20/00824131		\$190.55	\$274,044.32
17/09/2020	RIO TINTO LTD AUI20/00901120		\$303.06	\$274,347.38
22/09/2020	BHP GROUP DIV AF382/01185317		\$792.29	\$275,139.67
24/09/2020	RESMED DIVIDEND SEP20/00839074		\$52.20	\$275,191.87
30/09/2020	MACQUARIE CMA INTEREST PAID		\$56.17	\$275,248.04
30/09/2020	ANZ DIVIDEND A069/00734422		\$187.50	\$275,435.54
02/10/2020	REBATE OF ADVISER COMMISSION		\$56.29	\$275,491.83
02/10/2020	FMG DIVIDEND 001251289653		\$2,475.00	\$277,966.83
05/10/2020	ATLAS ARTERIA OCT20/00819443		\$266.75	\$278,233.58
09/10/2020	CSL LTD DIVIDEND FAU20/01046727		\$257.18	\$278,490.76
23/10/2020	ARB CORP LTD OCT20/00804610		\$325.88	\$278,816.64
30/10/2020	MACQUARIE CMA INTEREST PAID		\$47.15	\$278,863.79
03/11/2020	REBATE OF ADVISER COMMISSION		\$59.11	\$278,922.90
30/11/2020	MACQUARIE CMA INTEREST PAID		\$45.64	\$278,968.54
02/12/2020	REBATE OF ADVISER COMMISSION		\$57.31	\$279,025.85
16/12/2020	ANZ DIVIDEND A070/00729517		\$262.50	\$279,288.35
17/12/2020	RESMED DIVIDEND DEC20/00838622		\$51.91	\$279,340.26
18/12/2020	ARISTOCRAT DIV S00099627603		\$53.50	\$279,393.76
22/12/2020	MQG ITM DIV 001254440790		\$202.50	\$279,596.26
31/12/2020	MACQUARIE CMA INTEREST PAID		\$111.15	\$279,707.41
29/01/2021	MACQUARIE CMA INTEREST PAID		\$79.45	\$279,786.86
26/02/2021	MACQUARIE CMA INTEREST PAID		\$68.64	\$279,855.50
10/03/2021	ANN DIVIDEND AUI21/00823836		\$209.50	\$280,065.00
17/03/2021	APA DST 001256549476		\$210.00	\$280,275.00
18/03/2021	RESMED DIVIDEND MAR21/00838174		\$48.41	\$280,323.41
23/03/2021	BHP GROUP DIV AI383/01171530		\$1,376.92	\$281,700.33
24/03/2021	FMG DIVIDEND 001258096649		\$3,638.25	\$285,338.58
31/03/2021	MACQUARIE CMA INTEREST PAID		\$76.49	\$285,415.07
01/04/2021	CSL LTD DIVIDEND 21AUD/01051546		\$236.09	\$285,651.16
09/04/2021	ATLAS ARTERIA APR21/00819041		\$315.25	\$285,966.41
15/04/2021	RIO TINTO LTD FIN20/00181200		\$723.95	\$286,690.36
23/04/2021	ARB CORP LTD APR21/00804635		\$239.25	\$286,929.61

Date	Description	Debit	Credit	Balance
30/04/2021	MACQUARIE CMA INTEREST PAID		\$51.77	\$286,981.38
31/05/2021	MACQUARIE CMA INTEREST PAID		\$53.63	\$287,035.01
17/06/2021	RESMED DIVIDEND JUN21/00838229		\$48.57	\$287,083.58
22/06/2021	B WBC 2000 117264083	\$54,594.82		\$232,488.76
30/06/2021	B PXAXX 1615 117875303	\$27,664.95		\$204,823.81
30/06/2021	MACQUARIE CMA INTEREST PAID		\$48.76	\$204,872.57
	Total	\$82,259.77	\$14,610.70	
	Closing Balance			* \$204,872.57

Does not match to statement above due to
Wilsons error in prior year (short by \$1.53).