



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



KASEDA PTY LTD
54 CLANVILLE ROAD
ROSEVILLE NSW 2069

1 Shelley Street
Sydney, NSW 2000

account balance **\$98,074.08**
as at 30 Jun 19

account name KASEDA PTY LTD ATF
GOODYER SUPERANNUATION FUND
account no. 960515856

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			97,788.32
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		99.06	97,887.38
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		102.56	97,989.94
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		84.14	98,074.08
	CLOSING BALANCE AS AT 30 JUN 19	0.00	285.76	98,074.08

* 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	889.26
TOTAL INCOME PAID	889.26

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. 960515856

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 515 856

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$50,556.36**
as at 30 Sep 18

account name KASEDA PTY LTD ATF
GOODYER SUPERANNUATION FUND
account no. 960515856

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			67,418.60
30.07.18	BPAY TO TAX OFFICE PAYMENTS	2,042.00		65,376.60 ✓
31.07.18	MACQUARIE CMA INTEREST PAID*		68.72	65,445.32 ✓
24.08.18	BPAY TO CIS - PNI SPP 2018	15,000.00		50,445.32 ✓
31.08.18	MACQUARIE CMA INTEREST PAID*		62.44	50,507.76 ✓
28.09.18	MACQUARIE CMA INTEREST PAID*		48.60	50,556.36 ✓
	CLOSING BALANCE AS AT 30 SEP 18	17,042.00	179.76	50,556.36

* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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KASEDA PTY LTD
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1 Shelley Street
Sydney, NSW 2000

account balance **\$50,705.72**
as at 31 Dec 18

account name KASEDA PTY LTD ATF
GOODYER SUPERANNUATION FUND
account no. 960515856

transaction	description	debits	credits	balance
30.09.18	OPENING BALANCE			50,556.36
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		50.26	50,606.62 ✓
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		48.64	50,655.26 ✓
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		50.46	50,705.72 ✓
	CLOSING BALANCE AS AT 31 DEC 18	0.00	149.36	50,705.72

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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KASEDA PTY LTD
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1 Shelley Street
Sydney, NSW 2000

account balance **\$97,788.32**
as at 31 Mar 19

account name KASEDA PTY LTD ATF
GOODYER SUPERANNUATION FUND
account no. 960515856

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			50,705.72
08.01.19	Funds transfer TRANSACT FUNDS TFR TO BLUE SKY BUSINESS	3,771.90		46,933.82 ✓
14.01.19	DEPOSIT ATO ATO009000010368697		50,580.12	97,513.94 ✓
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		79.72	97,593.66 ✓
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		92.36	97,686.02 ✓
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		102.30	97,788.32 ✓
	CLOSING BALANCE AS AT 31 MAR 19	3,771.90	50,854.50	97,788.32

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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