



## 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



020

454232

SR TANT PTY LTD  
PO BOX 431  
GULGONG NSW 2852

1 Shelley Street  
Sydney, NSW 2000

account balance **\$63,173.48**  
as at 31 Dec 20

account name SR TANT PTY LTD ATF  
THE TANT FAMILY SUPER FUND  
account no. 967226572

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			109,998.46
02.07.20	Interest	REBATE OF ADVISER COMMISSION		16.70	110,015.16
02.07.20	Deposit	ATO ATO001000012836140		1,413.44	111,428.60
06.07.20	Deposit	QUICKSUPER QUICKSPR2727976975		270.94	111,699.54
17.07.20	Deposit	QUICKSUPER QUICKSPR2736221567		270.94	111,970.48
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		4.69	111,975.17
31.07.20	Deposit	QUICKSUPER QUICKSPR2745787972		270.94	112,246.11
04.08.20	Interest	REBATE OF ADVISER COMMISSION		23.72	112,269.83
12.08.20	Direct debit	VISIONARY ADVISO COMPLIANCE FEES	486.20		111,783.63
14.08.20	Deposit	QUICKSUPER QUICKSPR2755907961		270.94	112,054.57
28.08.20	Deposit	QUICKSUPER QUICKSPR2765731851		270.94	112,325.51
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		4.70	112,330.21

### 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. 967226572

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 226 572

continued on next



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	transaction	description	debits	credits	balance
02.09.20	Interest	REBATE OF ADVISER COMMISSION		23.81	112,354.02
10.09.20	Deposit	QUICKSUPER QUICKSPR2774714293		270.94	112,624.96
14.09.20	Funds transfer	TRANSACT FUNDS TFR TO DWF Law Australia	19,100.00		93,524.96
14.09.20	Direct debit	VISIONARY ADVISO COMPLIANCE FEES	486.20		93,038.76
15.09.20	Deposit	SR TANT PTY LTD		110,638.29	203,677.05
16.09.20	Deposit	SAME DAY DEPOSIT SR TANT PTY LTD ATF THE		100,516.73	304,193.78
16.09.20	Deposit	PYMT ANZ TD PAYMENT		100,461.71	404,655.49
23.09.20	Deposit	The Trustee for Direct Crebit		110,360.44	515,015.93
23.09.20	Deposit	The Trustee for Direct Crebit		385.20	515,401.13
24.09.20	Deposit	QUICKSUPER QUICKSPR2784654939		270.94	515,672.07
25.09.20	Direct debit	ING 060860545 0359003	225,000.00		290,672.07
29.09.20	Direct debit	SR TANT PTY LTD	225,000.00		65,672.07
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		9.41	65,681.48
02.10.20	Interest	REBATE OF ADVISER COMMISSION		47.37	65,728.85
08.10.20	Deposit	QUICKSUPER QUICKSPR2794527454		270.94	65,999.79
12.10.20	Direct debit	VISIONARY ADVISO COMPLIANCE FEES	486.20		65,513.59
19.10.20	Funds transfer	MACQUARIE CASH MANAGEM	30,000.00		35,513.59
23.10.20	Deposit	ATO ATO006000013746844		1,211.52	36,725.11
23.10.20	Deposit	QUICKSUPER QUICKSPR2805794010		270.94	36,996.05
03.11.20	Interest	REBATE OF ADVISER COMMISSION		11.35	37,007.40
06.11.20	Deposit	QUICKSUPER QUICKSPR2816072542		270.94	37,278.34
12.11.20	Direct debit	VISIONARYADVISO VISIONARY_JN54Staa	486.20		36,792.14
20.11.20	Deposit	QUICKSUPER QUICKSPR2826898495		270.94	37,063.08
24.11.20	Deposit	ING 060860545 0133344		225,442.55	262,505.63
02.12.20	Interest	REBATE OF ADVISER COMMISSION		18.41	262,524.04
03.12.20	Deposit	QUICKSUPER QUICKSPR2836992488		270.94	262,794.98
10.12.20	Funds transfer	TRANSACT FUNDS TFR TO SCOTT AYERST	7,597.40		255,197.58

continued on next



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	transaction	description	debits	credits	balance
14.12.20	Direct debit	VISIONARYADVISOR VISIONARY_JYJr5GCW	486.20		254,711.38
17.12.20	Funds transfer	HAMILTON SETTLEMENT	191,834.88		62,876.50
18.12.20	Deposit	QUICKSUPER QUICKSPR2848773195		259.35	63,135.85
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		37.63	63,173.48
		CLOSING BALANCE AS AT 31 DEC 20	700,963.28	654,138.30	63,173.48

\* 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)



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### About your account

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### 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.
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SR TANT PTY LTD  
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GULGONG NSW 2852

1 Shelley Street  
Sydney, NSW 2000

 account balance **\$59,431.65**  
as at 30 Jun 21

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THE TANT FAMILY SUPER FUND  
account no. 967226572

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			63,173.48
05.01.21	Deposit	QUICKSUPER QUICKSPR2859629732		270.94	63,444.42
15.01.21	Deposit	QUICKSUPER QUICKSPR2867377402		268.18	63,712.60
28.01.21	Deposit	ATO ATO005000014111953		1,442.26	65,154.86
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		7.30	65,162.16
29.01.21	Deposit	QUICKSUPER QUICKSPR2877587969		277.07	65,439.23
15.02.21	Deposit	QUICKSUPER QUICKSPR2890367513		260.05	65,699.28
22.02.21	BPAY	BPAY TO CITY NEWCASTLE RATES	256.12		65,443.16
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		6.12	65,449.28
02.03.21	Deposit	QUICKSUPER QUICKSPR2903002688		271.75	65,721.03
15.03.21	Deposit	QUICKSUPER QUICKSPR2913222225		243.14	65,964.17
17.03.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	8,645.75		57,318.42

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	transaction	description	debits	credits	balance
26.03.21	Deposit	TRANSFER FROM CHI 940334238		30,061.19	87,379.61
26.03.21	Deposit	ATO ATO50830398387I004		19,157.00	106,536.61
26.03.21	Funds transfer	TRANSACT FUNDS TFR TO ANDREW GREEN PLUMB	994.00		105,542.61
26.03.21	BPAY	BPAY TO DEFT PAYMENTS	488.32		105,054.29
29.03.21	Deposit	QUICKSUPER QUICKSPR2924319098		271.75	105,326.04
29.03.21	Deposit	SR TANT PTY LTD		120,000.00	225,326.04
29.03.21	Funds transfer	TRANSACT FUNDS TFR TO Independent Reserv	30,000.00		195,326.04
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		8.04	195,334.08
31.03.21	Funds transfer	TRANSACT FUNDS TFR TO INDEPENDENT RESERV	40,000.00		155,334.08
08.04.21	Funds transfer	TRANSACT FUNDS TFR TO INDEPENDENT RESERV	30,000.00		125,334.08
12.04.21	Deposit	QUICKSUPER QUICKSPR2935026420		271.75	125,605.83
13.04.21	Funds transfer	TRANSACT FUNDS TFR TO INDEPENDENT RESERV	40,000.00		85,605.83
19.04.21	Funds transfer	TRANSACT FUNDS TFR TO Independent Reserv	40,000.00		45,605.83
21.04.21	Funds transfer	TRANSACT FUNDS TFR TO NOVA AIR AND ELECT	3,232.28		42,373.55
21.04.21	BPAY	BPAY TO HUNTER WATER	193.73		42,179.82
26.04.21	Deposit	QUICKSUPER QUICKSPR2946421358		271.75	42,451.57
29.04.21	Deposit	ATO ATO005000014418954		1,096.13	43,547.70
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		9.01	43,556.71
10.05.21	Deposit	QUICKSUPER QUICKSPR2957997916		271.75	43,828.46
14.05.21	Deposit	CBA TRAN COM TO MACQ		16,000.00	59,828.46
14.05.21	Funds transfer	TRANSACT FUNDS TFR TO INDEPENDENT RESERV	20,000.00		39,828.46
19.05.21	Deposit	SR TANT PTY LTD		106,215.03	146,043.49
20.05.21	Deposit	CBA TRAN FROM COM BANK		20,000.00	166,043.49
20.05.21	Funds transfer	TRANSACT FUNDS TFR TO ANDREW GREEN PLUMB	448.20		165,595.29
20.05.21	Funds transfer	TRANSACT FUNDS TFR TO UNITY KITCHENS	1,961.94		163,633.35
20.05.21	Funds transfer	TRANSACT FUNDS TFR TO INDEPENDENT RESERV	20,000.00		143,633.35
24.05.21	Deposit	QUICKSUPER QUICKSPR2969032959		271.75	143,905.10

continued on next



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25.05.21	Funds transfer	TRANSACT FUNDS TFR TO INDEPENDENT RESERV	40,000.00		103,905.10
26.05.21	Funds transfer	TRANSACT FUNDS TFR TO INDEPENDENT RESERV	25,000.00		78,905.10
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		7.23	78,912.33
07.06.21	Deposit	QUICKSUPER QUICKSPR2979350475		271.75	79,184.08
14.06.21	Deposit	RAELENE TANT Tran Com to Mac		2,000.00	81,184.08
15.06.21	Funds transfer	TRANSACT FUNDS TFR TO INDEPENDENT RESERV	20,000.00		61,184.08
18.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,031.00		59,153.08
21.06.21	Deposit	QUICKSUPER QUICKSPR2989033913		271.75	59,424.83
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		6.82	59,431.65
		CLOSING BALANCE AS AT 30 JUN 21	323,251.34	319,509.51	59,431.65

\* 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		100.95
TOTAL REBATE OF ADVISER COMMISSION	141.36	
TOTAL INCOME PAID		242.31



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