



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



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

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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THE TANT FAMILY SUPER FUND
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transaction	description	debits	credits	balance
14.12.20	Direct debit	VISIONARYADVISO VISIONARY_JYJr5GCW		254,711.38
17.12.20	Funds transfer	HAMILTON SETTLEMENT		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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- 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.

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GPO Box 2520
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SR TANT PTY LTD
PO BOX 431
GULGONG NSW 2852

1 Shelley Street
Sydney, NSW 2000

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

account name SR TANT PTY LTD ATF
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 ATO508303983871004	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

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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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