



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CHALNA PTY LTD
C/- FIDUCIAN FINANCIAL SERVICES
PO BOX 883
HAMILTON NSW 2303

1 Shelley Street
Sydney, NSW 2000

account balance **\$76,100.39**
as at 30 Jun 21

account name CHALNA PTY LTD ATF
CHALNA SUPER FUND
account no. 963511126

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			10,416.63
11.01.21	Funds transfer	TRANSACT FUNDS TFR TO Chalna SMSF eCash	5,000.00		5,416.63
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		0.84	5,417.47
17.02.21	BPAY	BPAY TO MGF OPTN/ENTITLMT	1,839.00		3,578.47
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.44	3,578.91
25.03.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	729.00		2,849.91
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		0.34	2,850.25
22.04.21	Deposit	ABSOLUTE EQUITY S00096960280		182.00	3,032.25
23.04.21	Deposit	RUTH DAVIES Ruth super		10,000.00	13,032.25
27.04.21	Deposit	RUTH DAVIES Ruth Super		10,000.00	23,032.25
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		0.71	23,032.96
06.05.21	Deposit	CGT_XMPT_SUPR1_MCM		25,000.00	48,032.96

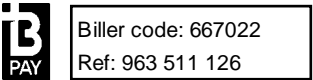
how to make a transaction

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. 963511126

deposits using BPay
From another bank



continued on next



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account name CHALNA PTY LTD ATF
CHALNA SUPER FUND
account no. 963511126

	transaction	description	debits	credits	balance
06.05.21	Funds transfer	TRANSACT FUNDS TFR TO CHALNA SMSF ECASH	15,000.00		33,032.96
10.05.21	Funds transfer	MOT CNT20912970 BUY 5000 WAM	11,669.95		21,363.01
11.05.21	Funds transfer	MOT CNT20916873 BUY 1000 ETHI	11,659.95		9,703.06
12.05.21	Deposit	SUPERTFREXBUSNSPMT		50,000.00	59,703.06
14.05.21	Deposit	SMBUSCGTXMPT TFR4		50,000.00	109,703.06
14.05.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	166.86		109,536.20
14.05.21	Funds transfer	MOT CNT20931041 BUY 172 VDHG	9,995.95		99,540.25
20.05.21	Funds transfer	MOT CNT20948227 BUY 12500 OSL	1,019.95		98,520.30
20.05.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	729.00		97,791.30
26.05.21	Funds transfer	TRANSACT FUNDS TFR TO CHALNA SMSF ECASH	50,000.00		47,791.30
28.05.21	Deposit	TFR REF RCDCONTRIBCGTXMT		246,524.00	294,315.30
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		9.41	294,324.71
04.06.21	Deposit	INTERNAL TRANSFER		371,524.00	665,848.71
04.06.21	Funds transfer	TRANSACT FUNDS TFR TO CHALNA SMSF ECASH	50,000.00		615,848.71
07.06.21	Deposit	WAM Capital S00096960280		387.50	616,236.21
07.06.21	Funds transfer	PP TO CHALNA SMSF ECASH	50,000.00		566,236.21
08.06.21	Funds transfer	TRANSACT FUNDS TFR TO CHALNA SMSF ECASH	300,000.00		266,236.21
14.06.21	Funds transfer	TRANSACT FUNDS TFR TO Chalna Smsf Ecash	200,000.00		66,236.21
25.06.21	BPAY	BPAY TO ASIC	55.00		66,181.21
29.06.21	Deposit	RUTH_CONC_CONTRIB		5,000.00	71,181.21
29.06.21	Deposit	MCM_CONC_CONTRIB		4,899.29	76,080.50
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		19.89	76,100.39

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	707,864.66	773,548.42	76,100.39

* 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				35.30
TOTAL REBATE OF ADVISER COMMISSION		14.06		
TOTAL INCOME PAID				49.36



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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

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