



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



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



Bill code: 667022
Ref: 963 511 126

continued on next



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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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