



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



JOHN BARKAS PTY LTD
C/- VISIONARY ACCOUNTANTS
PO BOX 106
NEW LAMBTON NSW 2305

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,978.35**
as at 31 Dec 20

account name JOHN BARKAS PTY LTD ATF
JOHN BARKAS SUPER FUND
account no. 963421060

| | transaction | description | debits | credits | balance |
|----------|----------------|--|--------|----------|-----------|
| 30.06.20 | | OPENING BALANCE | | | 20,965.76 |
| 02.07.20 | Interest | REBATE OF ADVISER COMMISSION | | 4.30 | 20,970.06 |
| 31.07.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 0.94 | 20,971.00 |
| 31.07.20 | Deposit | PYMFORD PTY LTD Salary Sacrifice | | 1,000.00 | 21,971.00 |
| 31.07.20 | Deposit | PYMFORD PTY LTD Pymford Super SepQ | | 2,050.00 | 24,021.00 |
| 31.07.20 | Funds transfer | TRANSACT FUNDS TFR TO VISIONARY ADVISORS | 594.00 | | 23,427.00 |
| 04.08.20 | Interest | REBATE OF ADVISER COMMISSION | | 4.46 | 23,431.46 |
| 12.08.20 | Direct debit | Visionary Adviso COMPLIANCE FEES | 453.20 | | 22,978.26 |
| 14.08.20 | Deposit | PYMFORD PTY LTD Salary Sacrifice | | 1,000.00 | 23,978.26 |
| 27.08.20 | Deposit | PYMFORD PTY LTD Salary Sacrifice | | 1,000.00 | 24,978.26 |
| 31.08.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 0.97 | 24,979.23 |
| 02.09.20 | Interest | REBATE OF ADVISER COMMISSION | | 5.07 | 24,984.30 |

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. 963421060

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 421 060

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN BARKAS PTY LTD ATF
JOHN BARKAS SUPER FUND
account no. 963421060

| | transaction | description | debits | credits | balance |
|----------|--------------|------------------------------------|----------|----------|-----------|
| 09.09.20 | Deposit | PYMFORD PTY LTD Salary Sacrifice | | 1,000.00 | 25,984.30 |
| 14.09.20 | Direct debit | Visionary Adviso COMPLIANCE FEES | 453.20 | | 25,531.10 |
| 23.09.20 | Deposit | PYMFORD PTY LTD Salary Sacrifice | | 1,000.00 | 26,531.10 |
| 30.09.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.03 | 26,532.13 |
| 02.10.20 | Interest | REBATE OF ADVISER COMMISSION | | 5.28 | 26,537.41 |
| 12.10.20 | Direct debit | Visionary Adviso COMPLIANCE FEES | 453.20 | | 26,084.21 |
| 26.10.20 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 216.00 | | 25,868.21 |
| 03.11.20 | Interest | REBATE OF ADVISER COMMISSION | | 5.56 | 25,873.77 |
| 12.11.20 | Direct debit | VISIONARYADVISO VISIONARY_JN54MVpC | 453.20 | | 25,420.57 |
| 02.12.20 | Interest | REBATE OF ADVISER COMMISSION | | 5.25 | 25,425.82 |
| 14.12.20 | Direct debit | VISIONARYADVISO VISIONARY_JYJrc4W | 453.20 | | 24,972.62 |
| 31.12.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 5.73 | 24,978.35 |
| | | CLOSING BALANCE AS AT 31 DEC 20 | 3,076.00 | 7,088.59 | 24,978.35 |

* 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)

continued on next



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



JOHN BARKAS PTY LTD
C/- VISIONARY ACCOUNTANTS
PO BOX 106
NEW LAMBTON NSW 2305

1 Shelley Street
Sydney, NSW 2000

account balance **\$31,552.33**
as at 30 Jun 21

account name JOHN BARKAS PTY LTD ATF
JOHN BARKAS SUPER FUND
account no. 963421060

| | transaction | description | debits | credits | balance |
|----------|-------------|------------------------------------|----------|----------|-----------|
| 31.12.20 | | OPENING BALANCE | | | 24,978.35 |
| 29.01.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.83 | 24,981.18 |
| 26.02.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.28 | 24,983.46 |
| 11.03.21 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 216.00 | | 24,767.46 |
| 31.03.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.49 | 24,769.95 |
| 27.04.21 | Deposit | PYMFORD PTY LTD Pymford re 2021 Q1 | | 1,000.00 | 25,769.95 |
| 28.04.21 | Deposit | PYMFORD PTY LTD Salary Sacrifice | | 1,000.00 | 26,769.95 |
| 30.04.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.44 | 26,772.39 |
| 14.05.21 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 1,254.40 | | 25,517.99 |
| 14.05.21 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 216.00 | | 25,301.99 |
| 31.05.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.63 | 25,304.62 |
| 10.06.21 | Deposit | ATO ATO003000014841323 | | 145.25 | 25,449.87 |

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. 963421060

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 421 060

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JOHN BARKAS PTY LTD ATF
JOHN BARKAS SUPER FUND
account no. 963421060

| | transaction | description | debits | credits | balance |
|----------|-------------|-------------------------------------|----------|----------|-----------|
| 30.06.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.46 | 25,452.33 |
| 30.06.21 | Deposit | PYMFORDE PTY LTD Pymford Super Q2 | | 1,600.00 | 27,052.33 |
| 30.06.21 | Deposit | PYMFORDE PTY LTD Pymford SalarySacr | | 4,500.00 | 31,552.33 |
| | | CLOSING BALANCE AS AT 30 JUN 21 | 1,686.40 | 8,260.38 | 31,552.33 |

* 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 | | | 23.80 |
| TOTAL REBATE OF ADVISER COMMISSION | 29.92 | | |
| TOTAL INCOME PAID | | | 53.72 |

continued on next