



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2632  
Adelaide, SA 5001

Level 2, 151 Pirie Street  
Adelaide, SA 5000



047

117305

MR I GREEN & MRS V M GREEN  
& P GREEN  
PO BOX 48  
KINGSCOTE SA 5223

account balance **\$231,738.22**

as at 31 Dec 18

account name IAN GREEN & VIRGINIA MICHELLE GREEN  
& PAUL GREEN ATF I & VM GREEN  
FAMILY SUPERANNUATION FUND  
account no. 962084562

	transaction	description	debits	credits	balance
30.06.18		OPENING BALANCE			259,525.83
02.07.18	Fees & charges	PAPER STATEMENT FEE	2.50		259,523.33
03.07.18	Interest	REBATE OF ADVISER COMMISSION		53.47	259,576.80
03.07.18	DEPOSIT	ANZ Share Inv DIRECT CREDIT		164.80	259,741.60
03.07.18	Direct debit	HILLROSS FINANCI 60028238-8	275.00		259,466.60
05.07.18	DEPOSIT	ANZ Share Inv DIRECT CREDIT		282.00	259,748.60
06.07.18	DEPOSIT	ATO ATO006000009468972		604.44	260,353.04
12.07.18	DEPOSIT	RBC IST Distr aubqR05G000006C1		776.53	261,129.57
12.07.18	DEPOSIT	AMPCI Distrib P014405 CBF		149.57	261,279.14
17.07.18	DEPOSIT	DEPOSIT		0.41	261,279.55
27.07.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,866.00		259,413.55

## 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. 962084562

## deposits using BPay

From another bank



Billers code: 667022

Ref: 962 084 562

continued on next



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	transaction	description	debits	credits	balance
27.07.18	Direct debit	AMP LIFE LIMITED A1981901-T	309.52		259,104.03
30.07.18	Direct debit	AMP LIFE LIMITED A1981901-T	991.87		258,112.16
31.07.18	Interest	MACQUARIE CMA INTEREST PAID*		281.98	258,394.14
02.08.18	Interest	REBATE OF ADVISER COMMISSION		55.29	258,449.43
03.08.18	DEPOSIT	AMPCI Distrib P014405 CBF		94.95	258,544.38
03.08.18	Direct debit	HILLROSS FINANCI 60028238-8	275.00		258,269.38
10.08.18	DEPOSIT	ATO ATO003000009861112		878.75	259,148.13
13.08.18	DEPOSIT	ADELAIDE BANK INT FROM 040790747		286.71	259,434.84
13.08.18	DEPOSIT	ADELAIDE BANK INT FROM 040790746		605.84	260,040.68
27.08.18	Direct debit	AMP LIFE LIMITED A1981901-T	309.52		259,731.16
28.08.18	Direct debit	AMP LIFE LIMITED A1981901-T	991.87		258,739.29
29.08.18	DEPOSIT	GOODMAN GROUP AUG18/00814461		193.80	258,933.09
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		280.72	259,213.81
03.09.18	Direct debit	HILLROSS FINANCI 60028238-8	275.00		258,938.81
04.09.18	Interest	REBATE OF ADVISER COMMISSION		55.05	258,993.86
04.09.18	DEPOSIT	IOOF DIVIDEND S00095554130		139.59	259,133.45
05.09.18	DEPOSIT	AMPCI Distrib P014405 CBF		94.95	259,228.40
07.09.18	DEPOSIT	ATO ATO002000010238858		647.14	259,875.54
12.09.18	DEPOSIT	APA DST 001218962007		297.60	260,173.14
20.09.18	DEPOSIT	WOODSIDE INT18/00635487		161.62	260,334.76
20.09.18	DEPOSIT	ALUMINA LIMITED SEP18/00836707		293.91	260,628.67
21.09.18	DEPOSIT	AGL FNL DIV 001219086487		236.25	260,864.92
25.09.18	DEPOSIT	BHP LTD DIVIDEND AF377/01157816		211.62	261,076.54
26.09.18	DEPOSIT	ASX FNL DIV 001221316318		118.92	261,195.46
26.09.18	DEPOSIT	REG FNL DIV 001221701116		151.38	261,346.84
27.09.18	DEPOSIT	IAG DIVIDEND PYT SEP18/01253903		183.00	261,529.84

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27.09.18	DEPOSIT	WESFARMERS LTD FIN18/01074125		177.60	261,707.44
27.09.18	DEPOSIT	TLS FNL DIV 001220333729		158.95	261,866.39
27.09.18	Direct debit	AMP LIFE LIMITED A1981901-T	356.20		261,510.19
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		272.65	261,782.84
28.09.18	DEPOSIT	CBA FNL DIV 001218557608		203.28	261,986.12
28.09.18	Direct debit	AMP LIFE LIMITED A1981901-T	1,242.95		260,743.17
02.10.18	Interest	REBATE OF ADVISER COMMISSION		53.46	260,796.63
03.10.18	Direct debit	HILLROSS FINANCI 60028238-8	275.00		260,521.63
05.10.18	DEPOSIT	ATLAS ARTERIA OCT18/00816657		172.20	260,693.83
05.10.18	DEPOSIT	ATO ATO009000010064359		670.56	261,364.39
05.10.18	DEPOSIT	QBE DIVIDEND 18FPA/00865670		77.44	261,441.83
08.10.18	DEPOSIT	RBC IST Distr aubqR05G00000711		355.58	261,797.41
11.10.18	DEPOSIT	BXB FNL DIV 001221778769		72.50	261,869.91
11.10.18	DEPOSIT	AMPCI Distrib P014405 CBF		94.93	261,964.84
29.10.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,901.00		260,063.84
29.10.18	Direct debit	AMP LIFE LIMITED A1981901-T	356.20		259,707.64
29.10.18	Direct debit	AMP LIFE LIMITED A1981901-T	1,242.95		258,464.69
30.10.18	DEPOSIT	JHC FNL DIV 001222496846		81.00	258,545.69
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		283.09	258,828.78
02.11.18	Interest	REBATE OF ADVISER COMMISSION		55.50	258,884.28
05.11.18	DEPOSIT	AMPCI Distrib P014405 CBF		94.85	258,979.13
05.11.18	Direct debit	HILLROSS FINANCI 60028238-8	275.00		258,704.13
12.11.18	DEPOSIT	ATO ATO005000010164444		711.89	259,416.02
12.11.18	DEPOSIT	ADELAIDE BANK INT FROM 040790747		299.18	259,715.20
13.11.18	BPAY	BPAY TO AUDIT SHIELD	370.00		259,345.20
26.11.18	DEPOSIT	IAG CAP RETURN CAP18/01442886		178.43	259,523.63

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	transaction	description	debits	credits	balance
26.11.18	DEPOSIT	IAG DIVIDEND NOV18/01252102		50.33	259,573.96
27.11.18	Funds transfer	6200629 BGHT 76 RIO @ 76.8083	5,856.43		253,717.53
27.11.18	Direct debit	AMP LIFE LIMITED A1981901-T	356.20		253,361.33
28.11.18	Direct debit	AMP LIFE LIMITED A1981901-T	1,242.95		252,118.38
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		270.61	252,388.99
03.12.18	Direct debit	HILLROSS FINANCI 60028238-8	275.00		252,113.99
04.12.18	Interest	REBATE OF ADVISER COMMISSION		53.06	252,167.05
05.12.18	DEPOSIT	AMPCI Distrib P014405 CBF		94.55	252,261.60
07.12.18	DEPOSIT	ATO ATO001100010104719		516.70	252,778.30
12.12.18	DEPOSIT	6271882 SOLD 440 APA @ 8.8850		3,890.40	256,668.70
12.12.18	DEPOSIT	6271855 SOLD 3725 AHY @ 0.9101		3,371.08	260,039.78
12.12.18	DEPOSIT	6272567 SOLD 517 IFL @ 4.2900		2,198.93	262,238.71
12.12.18	DEPOSIT	6272504 SOLD 148 COL @ 12.4100		1,817.68	264,056.39
12.12.18	DEPOSIT	6271862 SOLD 1445 TLS @ 3.0550		4,395.48	268,451.87
12.12.18	DEPOSIT	6271900 SOLD 375 GMG @ 10.7831		4,024.67	272,476.54
12.12.18	Funds transfer	6272625 BGHT 69 RIO @ 72.4600	5,018.74		267,457.80
12.12.18	Funds transfer	6272580 BGHT 915 DOW @ 6.0500	5,554.75		261,903.05
12.12.18	Funds transfer	6272686 BGHT 248 VAP @ 80.6200	20,012.76		241,890.29
12.12.18	Funds transfer	6272605 BGHT 148 JHG @ 28.5900	4,250.32		237,639.97
12.12.18	Funds transfer	6272634 BGHT 870 TME @ 5.7350	5,008.45		232,631.52
18.12.18	DEPOSIT	ANZ DIVIDEND A066/00669766		164.80	232,796.32
20.12.18	DEPOSIT	WBC DIVIDEND 001223370364		282.00	233,078.32
27.12.18	Direct debit	AMP LIFE LIMITED A1981901-T	356.20		232,722.12
28.12.18	Direct debit	AMP LIFE LIMITED A1981901-T	1,242.95		231,479.17
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		259.05	231,738.22

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