



MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001

017

463493

DEEGAN SUPERFUND PTY LTD
219 CROUDACE STREET
NEW LAMBTON HEIGHTS NSW 23051 Shelley Street
Sydney, NSW 2000account balance **\$354,854.65**
as at 31 Dec 18account name DEEGAN SUPERFUND PTY LTD ATF
DEEGAN SUPERANNUATION FUND
account no. 117152181

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			436,650.99
02.07.18	DEPOSIT		90.00	436,740.99
02.07.18	DEPOSIT		10,000.00	446,740.99
04.07.18	Funds transfer	27.13		446,713.86
05.07.18	DEPOSIT		551.43	447,265.29
16.07.18	Funds transfer	20.00		447,245.29
18.07.18	DEPOSIT		60.12	447,305.41
31.07.18	Interest		189.81	447,495.22
03.08.18	Funds transfer	28.03		447,467.19
13.08.18	DEPOSIT		784.44	448,251.63
13.08.18	Funds transfer	5,000.00		443,251.63
15.08.18	Funds transfer	20.00		443,231.63

how to make a transaction

online
Log in to www.macquarie.com.auby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117152181deposits using BPay
From another bankBiller code: 20206
Ref: 117 152 181

continued on next



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account name DEEGAN SUPERFUND PTY LTD ATF
DEEGAN SUPERANNUATION FUND
account no. 117152181

	transaction	description	debits	credits	balance
20.08.18	DEPOSIT	FIIG 2000249611 CML-BBSW5.40-18MAY		66.27	443,297.90
31.08.18	Interest	INTEREST PAID*		188.78	443,486.68
31.08.18	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		438,486.68
31.08.18	Funds transfer	TRANSACT FUNDS TFR TO SIDCOR	3,850.00		434,636.68
31.08.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	377.20		434,259.48
05.09.18	Funds transfer	ACCOUNT KEEPING FEE	28.03		434,231.45
13.09.18	BPAY	BPAY TO AUDIT SHIELD	370.00		433,861.45
17.09.18	Funds transfer	FIIG SECURITIES 2000249611 FEE-C8QX	20.00		433,841.45
18.09.18	DEPOSIT	FIIG 2000249611 CML-BBSW5.40-18MAY		57.56	433,899.01
19.09.18	DEPOSIT	FIIG 2000249611 CCV-7.95-19SEP18		20,795.00	454,694.01
20.09.18	DEPOSIT	RESMED DIVIDEND SEP18/00832540		149.83	454,843.84
20.09.18	DEPOSIT	CIE DIVIDEND SEP18/00801954		507.44	455,351.28
20.09.18	DEPOSIT	RIO TINTO LTD AUI18/00905862		406.60	455,757.88
21.09.18	DEPOSIT	AGL FNL DIV 001219065946		441.63	456,199.51
25.09.18	DEPOSIT	BHP LTD DIVIDEND AF377/01213825		265.64	456,465.15
27.09.18	DEPOSIT	WESFARMERS LTD FIN18/01112236		608.40	457,073.55
27.09.18	DEPOSIT	TLS FNL DIV 001220192169		192.50	457,266.05
28.09.18	Interest	INTEREST PAID*		182.08	457,448.13
28.09.18	DEPOSIT	CBA FNL DIV 001218466024		233.31	457,681.44
01.10.18	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		452,681.44
05.10.18	Funds transfer	ACCOUNT KEEPING FEE	27.13		452,654.31
11.10.18	DEPOSIT	BXB FNL DIV 001221767944		339.59	452,993.90
15.10.18	Funds transfer	FIIG SECURITIES 2000249611 FEE-CJ4J	20.00		452,973.90
18.10.18	DEPOSIT	FIIG 2000249611 CML-BBSW5.40-18MAY		59.49	453,033.39
24.10.18	BPAY	BPAY TO CITIBANK CREDITCARDS	649.00		452,384.39
31.10.18	Interest	INTEREST PAID*		192.30	452,576.69
01.11.18	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		447,576.69

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DEEGAN SUPERANNUATION FUND
account no. 117152181

	transaction	description	debits	credits	balance
05.11.18	BPAY	BPAY TO CITIBANK CREDITCARDS	1,499.00		446,077.69
05.11.18	Funds transfer	ACCOUNT KEEPING FEE	28.03		446,049.66
12.11.18	DEPOSIT	FIIG 2000249611 IMPACT-8.50-12FEB2		775.00	446,824.66
13.11.18	DEPOSIT	FIIG 2000249611 AAT-7.50-13NOV20		750.00	447,574.66
13.11.18	Funds transfer	FIIG SECURITIES 2000249611 TRADE-CMC6	20,616.79		426,957.87
15.11.18	Funds transfer	FIIG SECURITIES 2000249611 FEE-CSCC	20.00		426,937.87
19.11.18	DEPOSIT	FIIG 2000249611 CML-BBSW5.40-18MAY		63.56	427,001.43
29.11.18	DEPOSIT	FIIG 2000249611 ADANIABBOT-7.10-29		532.50	427,533.93
29.11.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,486.00		425,047.93
30.11.18	Interest	INTEREST PAID*		178.58	425,226.51
30.11.18	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		420,226.51
05.12.18	Funds transfer	ACCOUNT KEEPING FEE	27.13		420,199.38
07.12.18	DEPOSIT	ORICA DIV 001222959713		141.75	420,341.13
11.12.18	DEPOSIT	CIE DIVIDEND DEC18/00801910		436.96	420,778.09
12.12.18	Funds transfer	FIIG SECURITIES 2000249611 TRADE-CXFB	21,269.20		399,508.89
13.12.18	DEPOSIT	RESMED DIVIDEND DEC18/00832489		149.88	399,658.77
14.12.18	DEPOSIT	NAB FINAL DIV DV192/00656355		551.43	400,210.20
17.12.18	Funds transfer	FIIG SECURITIES 2000249611 FEE-D474	20.00		400,190.20
18.12.18	DEPOSIT	FIIG 2000249611 CML-BBSW5.40-18MAY		57.72	400,247.92
21.12.18	Funds transfer	FIIG SECURITIES 2000249611 TRADE-D5QZ	20,882.44		379,365.48
27.12.18	DEPOSIT	FIIG 2000249611 DICKERDATA - BBSW4		319.68	379,685.16
31.12.18	Interest	INTEREST PAID*		169.49	379,854.65
31.12.18	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		374,854.65
31.12.18	Funds transfer	TRANSACT FUNDS TFR TO Gold Corporation S	20,000.00		354,854.65

continued on next



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account name DEEGAN SUPERFUND PTY LTD ATF
DEEGAN SUPERANNUATION FUND
account no. 117152181

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	122,285.11	40,488.77	354,854.65

* Interest rate for the period 1 July to 31 December: 0.50% pa (184 days)



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ABN 46 008 583 542 AFSL 237502

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fax 1800 025 175
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GPO Box 4045
Sydney, NSW 2001



017

49629

DEEGAN SUPERFUND PTY LTD
219 CROUDACE STREET
NEW LAMBTON HEIGHTS NSW 2305

1 Shelley Street
Sydney, NSW 2000

account balance **\$159,637.11**
as at 30 Jun 19

account name DEEGAN SUPERFUND PTY LTD ATF
DEEGAN SUPERANNUATION FUND
account no. 117152181

	transaction	description	debits	credits	balance
31.12.18		OPENING BALANCE			354,854.65
04.01.19	Funds transfer	ACCOUNT KEEPING FEE	28.03		354,826.62
07.01.19	Deposit	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80	354,972.42
15.01.19	Funds transfer	FIIG SECURITIES 2000249611 FEE-DBTJ	20.00		354,952.42
17.01.19	Funds transfer	FIIG SECURITIES 2000249611 TRADE-DCV3	18,258.39		336,694.03
18.01.19	Deposit	FIIG 2000249611 CML-BBSW5.40-18MAY		62.45	336,756.48
23.01.19	Funds transfer	FIIG SECURITIES 2000249611 TRADE-DD76	10,467.10		326,289.38
30.01.19	Deposit	BHP GROUP DIV AS378/01222197		423.82	326,713.20
31.01.19	Interest	INTEREST PAID*		145.69	326,858.89
01.02.19	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		321,858.89
01.02.19	Funds transfer	FIIG SECURITIES 2000249611 TRADE-DDSM	15,303.87		306,555.02
06.02.19	Deposit	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80	306,700.82

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 117152181

deposits using BPay

From another bank



Biller code: 20206

Ref: 117 152 181

continued on next



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	transaction	description	debits	credits	balance
06.02.19	Funds transfer	ACCOUNT KEEPING FEE	28.03		306,672.79
12.02.19	Deposit	FIIG 2000249611 IMPACT-8.50-12FEB2		1,148.34	307,821.13
14.02.19	Funds transfer	TRANSACT FUNDS TFR TO ART INDEX PTY LTD	2,075.00		305,746.13
15.02.19	Deposit	CYBG DIVIDEND AU002/00937615		7.74	305,753.87
15.02.19	Funds transfer	FIIG SECURITIES 2000249611 FEE-DLN4	23.12		305,730.75
15.02.19	Funds transfer	FIIG SECURITIES 2000249611 TRADE-DMK7	28,918.80		276,811.95
18.02.19	Deposit	FIIG 2000249611 CML-BBSW5.40-18MAY		62.93	276,874.88
18.02.19	Funds transfer	FIIG SECURITIES 2000249611 TRADE-DMN2	22,181.95		254,692.93
20.02.19	Funds transfer	FIIG SECURITIES 2000249611 TRADE-DMW6	30,023.30		224,669.63
20.02.19	Funds transfer	TRANSACT FUNDS TFR TO ART INDEX PTY LTD	18,675.00		205,994.63
28.02.19	Interest	INTEREST PAID*		102.60	206,097.23
28.02.19	Deposit	FIIG 2000249611 CFASIAPACIFIC-8.35		1,342.88	207,440.11
01.03.19	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		202,440.11
05.03.19	Funds transfer	ACCOUNT KEEPING FEE	25.31		202,414.80
06.03.19	Deposit	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80	202,560.60
12.03.19	Deposit	CIE DIVIDEND MAR19/00801877		436.96	202,997.56
14.03.19	Deposit	RESMED DIVIDEND FEB19/00833806		153.15	203,150.71
15.03.19	Funds transfer	FIIG SECURITIES 2000249611 FEE-DWGL	30.73		203,119.98
19.03.19	Deposit	FIIG 2000249611 CML-BBSW5.40-18MAY		56.19	203,176.17
22.03.19	Deposit	AGL ITM DIV 001227075545		385.55	203,561.72
26.03.19	Deposit	BHP GROUP DIV AI379/01195414		234.24	203,795.96
26.03.19	Deposit	FIIG 2000249611 DICKERDATA - BBSW4		316.36	204,112.32
28.03.19	Deposit	CBA ITM DIV 001224797006		202.00	204,314.32
29.03.19	Interest	INTEREST PAID*		86.27	204,400.59
29.03.19	Deposit	Origin Energy S00093218302		198.00	204,598.59
29.03.19	Deposit	TLS INT DIV 001226693154		140.00	204,738.59
01.04.19	Deposit	Art Index AI Deegan 3798		133.34	204,871.93

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	transaction	description	debits	credits	balance
01.04.19	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		199,871.93
03.04.19	Funds transfer	ACCOUNT KEEPING FEE	28.03		199,843.90
08.04.19	Deposit	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80	199,989.70
08.04.19	Funds transfer	FIIG SECURITIES 2000249611 TRADE-F24T	14,939.00		185,050.70
10.04.19	Deposit	WESFARMERS LTD INT19/01107050		1,014.00	186,064.70
11.04.19	Deposit	BXB ITM DIV 001228066899		339.59	186,404.29
12.04.19	BPAY	BPAY TO CV LIFE	2,401.17		184,003.12
15.04.19	Funds transfer	FIIG SECURITIES 2000249611 TRADE-F346	9,625.00		174,378.12
15.04.19	Funds transfer	FIIG SECURITIES 2000249611 FEE-F7NM	42.06		174,336.06
17.04.19	Deposit	FIIG 2000249611 MONEYTECH-BBSW4.65		248.23	174,584.29
17.04.19	Deposit	FIIG 2000249611 ELANOR-7.10-17OCT2		710.00	175,294.29
18.04.19	Deposit	RIO TINTO LTD FIN18/00180135		1,403.23	176,697.52
18.04.19	Deposit	FIIG 2000249611 CML-BBSW5.40-18MAY		61.50	176,759.02
30.04.19	Interest	INTEREST PAID*		113.32	176,872.34
01.05.19	Deposit	Art Index AI Deegan 3798		133.34	177,005.68
01.05.19	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		172,005.68
03.05.19	Funds transfer	ACCOUNT KEEPING FEE	27.13		171,978.55
06.05.19	Deposit	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80	172,124.35
07.05.19	BPAY	BPAY TO ASIC	53.00		172,071.35
13.05.19	Deposit	FIIG 2000249611 AAT-7.50-13NOV20		1,125.00	173,196.35
13.05.19	Deposit	FIIG 2000249611 PRIVIUM-8.50-12FEB		1,134.17	174,330.52
15.05.19	Deposit	FIIG 2000249611 MERREDIN-7.50-15NO		743.91	175,074.43
15.05.19	Funds transfer	FIIG SECURITIES 2000249611 FEE-FHLX	43.44		175,030.99
20.05.19	Deposit	FIIG 2000249611 CML-BBSW5.40-18MAY		62.21	175,093.20
20.05.19	Deposit	FIIG 2000249611 AGN-ILB-3.04-20AUG		105.15	175,198.35
20.05.19	Deposit	FIIG 2000249611 SYDAIR-ILB-3.12-20		208.49	175,406.84
29.05.19	Deposit	FIIG 2000249611 ADANIABBOT-7.10-29		887.50	176,294.34



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	transaction	description	debits	credits	balance
31.05.19	Interest	INTEREST PAID*		110.78	176,405.12
31.05.19	Deposit	FIIG 2000249611 CFASIAPACIFIC-8.35		1,327.54	177,732.66
31.05.19	Funds transfer	PP TO S J DEEGAN & S R APPLEBY	5,000.00		172,732.66
03.06.19	Deposit	Art Index AI Deegan 3798		133.34	172,866.00
05.06.19	Funds transfer	ACCOUNT KEEPING FEE	28.03		172,837.97
06.06.19	Deposit	FIIG 2000249611 STOCKCO-8.75-6OCT2		145.80	172,983.77
07.06.19	Funds transfer	FIIG SECURITIES 2000249611 TRADE-FNT7	10,315.95		162,667.82
11.06.19	Deposit	CIE DIVIDEND JUN19/00801822		298.82	162,966.64
13.06.19	Deposit	RESMED DIVIDEND JUN19/00833287		155.66	163,122.30
17.06.19	Funds transfer	FIIG SECURITIES 2000249611 FEE-FVFM	46.05		163,076.25
18.06.19	Deposit	FIIG 2000249611 CML-BBSW5.40-18MAY		55.38	163,131.63
24.06.19	Funds transfer	TRANSACT FUNDS TFR TO Aus Shareholders A	150.00		162,981.63
24.06.19	BPAY	BPAY TO CITIBANK CREDITCARDS	586.83		162,394.80
24.06.19	BPAY	BPAY TO CITIBANK CREDITCARDS	649.00		161,745.80
24.06.19	BPAY	BPAY TO CITIBANK CREDITCARDS	1,499.00		160,246.80
24.06.19	BPAY	BPAY TO CITIBANK CREDITCARDS	288.37		159,958.43
24.06.19	BPAY	BPAY TO CITIBANK CREDITCARDS	735.31		159,223.12
26.06.19	Deposit	FIIG 2000249611 DICKERDATA - BBSW4		312.82	159,535.94
28.06.19	Interest	INTEREST PAID*		101.17	159,637.11



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account name DEEGAN SUPERFUND PTY LTD ATF
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	212,516.00	17,298.46	159,637.11

* Interest rate for the period 1 January to 31 March: 0.50%pa (90 days); 1 April to 30 June: 0.75%pa (91 days)

annual interest summary 2018/2019

INTEREST PAID	1,760.87
TOTAL INCOME PAID	1,760.87