



MACQUARIE

# Macquarie Vision Cash Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562  
fax 1800 025 175  
www.macquarie.com.au

GPO Box 4045  
Sydney, NSW 2001



017 463493

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

1 Shelley Street  
Sydney, NSW 2000

account balance **\$354,854.65**  
as at 31 Dec 18

account 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 ORICA DIV 001216768579		90.00	436,740.99
02.07.18	DEPOSIT Stephen Deegan SD NCC		10,000.00	446,740.99
04.07.18	Funds transfer ACCOUNT KEEPING FEE	27.13		446,713.86
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00667017		551.43	447,265.29
16.07.18	Funds transfer FIIG SECURITIES 2000249611 FEE-BPGY	20.00		447,245.29
18.07.18	DEPOSIT FIIG 2000249611 CML-BBSW5.40-18MAY		60.12	447,305.41
31.07.18	Interest INTEREST PAID*		189.81	447,495.22
03.08.18	Funds transfer ACCOUNT KEEPING FEE	28.03		447,467.19
13.08.18	DEPOSIT FIIG 2000249611 IMPACT-8.50-12FEB2		784.44	448,251.63
13.08.18	Funds transfer TRANSACT FUNDS TFR TO S J DEEGAN & S R A	5,000.00		443,251.63
15.08.18	Funds transfer FIIG SECURITIES 2000249611 FEE-BY46	20.00		443,231.63

## how to make a transaction

online  
Log in to [www.macquarie.com.au](http://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



Bill code: 20206  
Ref: 117 152 181

continued on next



## Macquarie Vision Cash Account

enquiries 1800 501 562

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

transaction	description	debits	credits	balance
20.08.18	DEPOSIT		66.27	443,297.90
31.08.18	Interest		188.78	443,486.68
31.08.18	Funds transfer	5,000.00		438,486.68
31.08.18	Funds transfer	3,850.00		434,636.68
31.08.18	BPAY	377.20		434,259.48
05.09.18	Funds transfer	28.03		434,231.45
13.09.18	BPAY	370.00		433,861.45
17.09.18	Funds transfer	20.00		433,841.45
18.09.18	DEPOSIT		57.56	433,899.01
19.09.18	DEPOSIT		20,795.00	454,694.01
20.09.18	DEPOSIT		149.83	454,843.84
20.09.18	DEPOSIT		507.44	455,351.28
20.09.18	DEPOSIT		406.60	455,757.88
21.09.18	DEPOSIT		441.63	456,199.51
25.09.18	DEPOSIT		265.64	456,465.15
27.09.18	DEPOSIT		608.40	457,073.55
27.09.18	DEPOSIT		192.50	457,266.05
28.09.18	Interest		182.08	457,448.13
28.09.18	DEPOSIT		233.31	457,681.44
01.10.18	Funds transfer	5,000.00		452,681.44
05.10.18	Funds transfer	27.13		452,654.31
11.10.18	DEPOSIT		339.59	452,993.90
15.10.18	Funds transfer	20.00		452,973.90
18.10.18	DEPOSIT		59.49	453,033.39
24.10.18	BPAY	649.00		452,384.39
31.10.18	Interest		192.30	452,576.69
01.11.18	Funds transfer	5,000.00		447,576.69

continued on next



## Macquarie Vision Cash Account

enquiries 1800 501 562

account name DEEGAN SUPERFUND PTY LTD ATF  
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



## Macquarie Vision Cash Account

enquiries 1800 501 562

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)



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 49629

DEEGAN SUPERFUND PTY LTD  
219 CROUDACE STREET  
NEW LAMBTON HEIGHTS NSW 23051 Shelley Street  
Sydney, NSW 2000account 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](http://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



## Macquarie Vision Cash Account

enquiries 1800 501 562

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

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

continued on next



## Macquarie Vision Cash Account

enquiries 1800 501 562

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

	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



## Macquarie Vision Cash Account

enquiries 1800 501 562

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

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



## Macquarie Vision Cash Account

enquiries 1800 501 562

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

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