



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



A & S KNISPEL PTY LTD
24 CANOON ROAD
SOUTH TURRAMURRA NSW 2074

1 Shelley Street
Sydney, NSW 2000

account balance **\$58,044.58**
as at 30 Sep 20

account name A & S KNISPEL PTY LTD ATF
THE KNISPEL FAMILY SUPERANNUATION
FUND
account no. 962123972

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			58,202.84
02.07.20	Interest	REBATE OF ADVISER COMMISSION		12.19	58,215.03
20.07.20	Deposit	ClickSuper p_vu_cc_9905811081		2,083.33	60,298.36
20.07.20	Direct debit	BT Life Insuranc Y0774397 182-512	123.68		60,174.68
20.07.20	Direct debit	Col First State AI091037518840	1,500.00		58,674.68
23.07.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	768.00		57,906.68
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		2.48	57,909.16
04.08.20	Interest	REBATE OF ADVISER COMMISSION		12.35	57,921.51
18.08.20	Direct debit	BT Life Insuranc Y0774397 182-512	123.68		57,797.83
20.08.20	Deposit	ClickSuper p_vu_cc_9905844167		2,083.33	59,881.16
20.08.20	Direct debit	Col First State AI091037518840	1,500.00		58,381.16

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. 962123972

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 123 972

continued on next



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account no. 962123972

	transaction	description	debits	credits	balance
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		2.48	58,383.64
02.09.20	Interest	REBATE OF ADVISER COMMISSION		12.33	58,395.97
18.09.20	Deposit	ClickSuper p_vu_cc_9905875162		2,083.33	60,479.30
18.09.20	Direct debit	BT Life Insuranc Y0774397 182-512	123.68		60,355.62
21.09.20	Direct debit	Col First State AI091037518840	1,500.00		58,855.62
28.09.20	Direct debit	BT Life Insuranc Y0889000 182-512	813.45		58,042.17
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		2.41	58,044.58
		CLOSING BALANCE AS AT 30 SEP 20	6,452.49	6,294.23	58,044.58

* Stepped interest rates 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)

continued on next



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account no. 962123972

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

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- 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.
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A & S KNISPEL PTY LTD
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SOUTH TURRAMURRA NSW 2074

1 Shelley Street
Sydney, NSW 2000

account balance **\$59,630.27**
as at 31 Dec 20

account name A & S KNISPEL PTY LTD ATF
THE KNISPEL FAMILY SUPERANNUATION
FUND
account no. 962123972

	transaction	description	debits	credits	balance
30.09.20		OPENING BALANCE			58,044.58
02.10.20	Interest	REBATE OF ADVISER COMMISSION		12.05	58,056.63
19.10.20	Direct debit	BT Life Insuranc Y0774397 182-512	937.13		57,119.50
20.10.20	Deposit	ClickSuper p_vu_cc_9905906568		2,083.33	59,202.83
20.10.20	BPAY	BPAY TO ASIC	273.00		58,929.83
20.10.20	BPAY	BPAY TO ASIC	55.00		58,874.83
20.10.20	Direct debit	Col First State AI091037518840	1,500.00		57,374.83
23.10.20	Deposit	BT WRAP M03085206		2,930.17	60,305.00
03.11.20	Interest	REBATE OF ADVISER COMMISSION		12.44	60,317.44
17.11.20	Direct debit	BT Life Insuranc Y0889000 182-512	813.45		59,503.99
18.11.20	Direct debit	BT Life Insuranc Y0774397 182-512	123.68		59,380.31

how to make a transaction

online
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by phone
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transfers from another bank account
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BSB 182 512
ACCOUNT NO. 962123972

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 123 972

continued on next



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THE KNISPEL FAMILY SUPERANNUATION
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account no. 962123972

	transaction	description	debits	credits	balance
19.11.20	Deposit	ClickSuper p_vu_cc_9905939438		2,083.33	61,463.64
20.11.20	Direct debit	Col First State AI091037518840	1,500.00		59,963.64
02.12.20	Interest	REBATE OF ADVISER COMMISSION		12.36	59,976.00
17.12.20	Direct debit	BT Life Insuranc Y0889000 182-512	813.45		59,162.55
18.12.20	Deposit	ClickSuper p_vu_cc_9905969795		2,083.33	61,245.88
18.12.20	Direct debit	BT Life Insuranc Y0774397 182-512	129.30		61,116.58
21.12.20	Direct debit	Col First State AI091037518840	1,500.00		59,616.58
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		13.69	59,630.27
		CLOSING BALANCE AS AT 31 DEC 20	7,645.01	9,230.70	59,630.27

* Interest rate for the period 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



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24 CANOON ROAD
SOUTH TURRAMURRA NSW 2074

1 Shelley Street
Sydney, NSW 2000

account balance **\$25,490.03**
as at 31 Mar 21

account name A & S KNISPEL PTY LTD ATF
THE KNISPEL FAMILY SUPERANNUATION
FUND
account no. 962123972

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			59,630.27
18.01.21	Direct debit	BT Life Insuranc Y0889000 182-512	942.75		58,687.52
20.01.21	Deposit	ClickSuper p_vu_cc_9906000449		2,083.33	60,770.85
20.01.21	Direct debit	Col First State AI091037518840	1,500.00		59,270.85
27.01.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	731.00		58,539.85
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		6.79	58,546.64
12.02.21	Deposit	ATO ATO001100013913249		3,324.99	61,871.63
12.02.21	Deposit	ATO ATO001100013913250		3,324.99	65,196.62
15.02.21	Deposit	ATO ATO003000014456926		10,000.00	75,196.62
17.02.21	Direct debit	BT Life Insuranc Y0889000 182-512	813.45		74,383.17
18.02.21	Deposit	ClickSuper p_vu_cc_9906033370		2,083.33	76,466.50

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962123972

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 123 972

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account no. 962123972

	transaction	description	debits	credits	balance
18.02.21	Direct debit	BT Life Insuranc Y0774397 182-512	129.30		76,337.20
22.02.21	Direct debit	Col First State AI091037518840	1,500.00		74,837.20
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		6.22	74,843.42
17.03.21	Direct debit	BT Life Insuranc Y0889000 182-512	813.45		74,029.97
18.03.21	Deposit	ClickSuper p_vu_cc_9906063425		2,083.33	76,113.30
18.03.21	Direct debit	BT Life Insuranc Y0774397 182-512	129.30		75,984.00
22.03.21	Direct debit	Col First State AI091037518840	1,500.00		74,484.00
22.03.21	Direct debit	Col First State AB0008034381001	49,000.00		25,484.00
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		6.03	25,490.03
		CLOSING BALANCE AS AT 31 MAR 21	57,059.25	22,919.01	25,490.03

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 March: 0.12% pa (87 days)

continued on next



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SOUTH TURRAMURRA NSW 2074

1 Shelley Street
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account balance **\$25,785.54**
as at 30 Jun 21

account name A & S KNISPEL PTY LTD ATF
THE KNISPEL FAMILY SUPERANNUATION
FUND
account no. 962123972

	transaction	description	debits	credits	balance
31.03.21		OPENING BALANCE			25,490.03
20.04.21	Deposit	ClickSuper p_vu_cc_9906098325		2,083.33	27,573.36
20.04.21	Direct debit	Col First State AI091037518840	1,500.00		26,073.36
26.04.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	731.00		25,342.36
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		2.49	25,344.85
20.05.21	Direct debit	Col First State AI091037518840	1,500.00		23,844.85
21.05.21	Deposit	ClickSuper p_vu_cc_9906134643		2,083.33	25,928.18
27.05.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	731.00		25,197.18
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		2.57	25,199.75
18.06.21	Deposit	ClickSuper p_vu_cc_9906163556		2,083.33	27,283.08
21.06.21	Direct debit	Col First State AI091037518840	1,500.00		25,783.08

how to make a transaction

online
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by phone
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transfers from another bank account
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deposits using BPay
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Bill code: 667022
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account no. 962123972

	transaction	description	debits	credits	balance
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		2.46	25,785.54
		CLOSING BALANCE AS AT 30 JUN 21	5,962.00	6,257.51	25,785.54

* Interest rate for the period 1 April to 30 June: 0.12% pa (91 days)

annual interest summary 2020/2021

INTEREST PAID	47.62
TOTAL REBATE OF ADVISER COMMISSION	73.72
TOTAL INCOME PAID	121.34

continued on next



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