



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



Name of Fund
Address

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$3.08**
as at 30 Jun 17

account name *ABC Super Fund*

account no. *123456789*

transactions	debits	credits	balance
31.12.16 OPENING BALANCE			0.00
20.02.17 <i>Non-concessional contribution</i>		50.00	50.00
28.02.17 MACQUARIE CMA INTEREST PAID*		0.01	50.01
31.03.17 MACQUARIE CMA INTEREST PAID*		0.05	50.06
18.04.17 BPAY TO ASIC	47.00		3.06
28.04.17 MACQUARIE CMA INTEREST PAID*		0.02	3.08
CLOSING BALANCE AS AT 30 JUN 17	47.00	50.08	3.08

* Interest rate for the period 1 January to 30 June: 1.40% pa (181 days)

annual interest summary 2016/2017

INTEREST PAID	0.08
TOTAL INCOME PAID	0.08

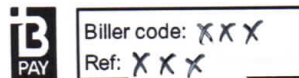
how to make a transaction

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 *123456*
ACCOUNT NO. *123456789*

deposits using BPay
From another bank



continued on next