



# 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 2520  
Sydney, NSW 2001



T & D CARTER PTY LTD  
7 CAMBALAN STREET  
BARGO NSW 2574

1 Shelley Street  
Sydney, NSW 2000

account balance **\$174,591.35**  
as at 31 Dec 18

account name T & D CARTER PTY LTD ATF  
TR & DA CARTER SUPER FUND  
account no. 965966187

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			155,508.09
04.07.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		334.04	155,842.13
05.07.18	DEPOSIT SuperChoice P/L PC290618-118432812		400.00	156,242.13
11.07.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		314.98	156,557.11
16.07.18	Direct debit ST GEORGE S411071931400	1,290.41		155,266.70
18.07.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,602.94
25.07.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,939.18
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		166.65	156,105.83
01.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		334.04	156,439.87
02.08.18	BPAY BPAY TO STRATAPAY-LEVY	466.20		155,973.67
02.08.18	BPAY BPAY TO MBRC PAYMENTS	437.60		155,536.07
08.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,872.31

## 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. 965966187

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 966 187

continued on next



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transaction	description	debits	credits	balance
14.08.18	DEPOSIT SuperChoice P/L PC080818-120283523		400.00	156,272.31
15.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	156,608.55
16.08.18	Direct debit ST GEORGE S411071931400	1,333.02		155,275.53
22.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,611.77
27.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		22.00	155,633.77
29.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,970.01
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		166.28	156,136.29
31.08.18	Funds transfer TRANSACT TFR TO 965056450 PROPLUS SUPER	2,420.00		153,716.29
05.09.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		334.04	154,050.33
11.09.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		136.55	154,186.88
12.09.18	DEPOSIT SuperChoice P/L PC060918-121240626		500.00	154,686.88
12.09.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,023.12
17.09.18	Direct debit ST GEORGE S411071931400	1,333.02		153,690.10
19.09.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	154,026.34
20.09.18	BPAY BPAY TO UNITYWATER	404.89		153,621.45
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		159.19	153,780.64
04.10.18	BPAY BPAY TO TAX OFFICE PAYMENTS	518.00		153,262.64
10.10.18	DEPOSIT SuperChoice P/L PC041018-122228102		400.00	153,662.64
16.10.18	Direct debit ST GEORGE S411071931400	1,313.19		152,349.45
19.10.18	DEPOSIT DEPOSIT		20,000.00	172,349.45
31.10.18	DEPOSIT RAY WHITE NORTH TRANSFER 415 Aberc		1,633.68	173,983.13
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		172.62	174,155.75
02.11.18	BPAY BPAY TO MBRC PAYMENTS	437.60		173,718.15
02.11.18	BPAY BPAY TO STRATAPAY-LEVY	466.20		173,251.95
16.11.18	Direct debit ST GEORGE S411071931400	1,359.18		171,892.77
26.11.18	BPAY BPAY TO UNITYWATER	400.80		171,491.97
30.11.18	DEPOSIT RAY WHITE NORTH TRANSFER 415 Aberc		1,689.12	173,181.09

continued on next



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	transaction	description	debits	credits	balance
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		179.03	173,360.12
17.12.18	Direct debit	ST GEORGE S411071931400	1,315.73		172,044.39
31.12.18	DEPOSIT	RAY WHITE NORTH TRANSFER 415 Aberc		1,461.65	173,506.04
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		185.31	173,691.35
31.12.18	DEPOSIT	SuperChoice P/L PC241218-126027812		900.00	174,591.35
		CLOSING BALANCE AS AT 31 DEC 18	13,495.84	32,579.10	174,591.35

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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### 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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.