



# 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 **\$174,157.90**  
as at 30 Jun 19

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

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			174,591.35
15.01.19	Deposit SuperChoice P/L PC090119-126525117		500.00	175,091.35
16.01.19	Direct debit ST GEORGE S411071931400	1,359.18		173,732.17
23.01.19	BPAY BPAY TO ASIC	263.00		173,469.17
25.01.19	BPAY BPAY TO ASIC	53.00		173,416.17
31.01.19	Deposit RAY WHITE NORTH TRANSFER 415 Aberc		1,661.40	175,077.57
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		186.74	175,264.31
04.02.19	BPAY BPAY TO STRATAPAY-LEVY	470.70		174,793.61
04.02.19	BPAY BPAY TO MBRC PAYMENTS	437.60		174,356.01
18.02.19	Direct debit ST GEORGE S411071931400	1,359.18		172,996.83
25.02.19	Deposit SuperChoice P/L PC200219-128935216		400.00	173,396.83
28.02.19	Deposit RAY WHITE NORTH TRANSFER 415 Aberc		1,329.12	174,725.95

## 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
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*	168.55	174,894.50
07.03.19	BPAY	BPAY TO UNITYWATER	411.86	174,482.64
11.03.19	BPAY	BPAY TO TERRI SCHEER	319.20	174,163.44
12.03.19	Deposit	SuperChoice P/L PC060319-129503513	400.00	174,563.44
18.03.19	Direct debit	ST GEORGE S411071931400	1,228.81	173,334.63
29.03.19	Deposit	RAY WHITE NORTH TRANSFER 415 Aberc	810.66	174,145.29
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*	186.77	174,332.06
12.04.19	Deposit	SuperChoice P/L PC090419-130915937	400.00	174,732.06
16.04.19	Direct debit	ST GEORGE S411071931400	1,359.18	173,372.88
30.04.19	Deposit	RAY WHITE NORTH TRANSFER 415 Aberc	986.30	174,359.18
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*	180.51	174,539.69
03.05.19	BPAY	BPAY TO MBRC PAYMENTS	437.60	174,102.09
14.05.19	Deposit	SuperChoice P/L PC080519-133422322	400.00	174,502.09
16.05.19	Direct debit	ST GEORGE S411071931400	1,315.73	173,186.36
31.05.19	Deposit	RAY WHITE NORTH TRANSFER 415 Aberc	1,242.20	174,428.56
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*	186.25	174,614.81
31.05.19	BPAY	BPAY TO UNITYWATER	347.92	174,266.89
31.05.19	BPAY	BPAY TO STRATAPAY-LEVY	634.92	173,631.97
12.06.19	Deposit	SuperChoice P/L PC050619-135409171	500.00	174,131.97
17.06.19	Direct debit	ST GEORGE S411071931400	1,359.18	172,772.79
28.06.19	Deposit	RAY WHITE NORTH TRANSFER 415 Aberc	1,232.76	174,005.55
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*	152.35	174,157.90

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	11,357.06	10,923.61	174,157.90

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID	2,090.25
TOTAL INCOME PAID	2,090.25



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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.
- 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

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- 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 Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)