



# Macquarie Cash Management Accelerator 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



R&S SF PTY LTD  
PO BOX 8280  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$251,883.73**  
as at 30 Jun 21

account name R&S SF PTY LTD ATF  
R&S SF  
account no. 940242142

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			251,346.09
29.01.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		106.70	251,452.79
26.02.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		94.30	251,547.09
31.03.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		85.52	251,632.61
30.04.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		82.76	251,715.37
31.05.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		85.56	251,800.93
30.06.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		82.80	251,883.73

## how to make a transaction

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

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940242142

deposits using BPay  
From another bank



Bill code: 423475  
Ref: 940 242 142

continued on next



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account name R&S SF PTY LTD ATF  
R&S SF  
account no. 940242142

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	0.00	537.64	251,883.73

\* Stepped interest rates for the period 1 January to 25 February: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (56 days); 26 February to 30 June: balances \$0.00 to \$9,999,999.99 earned 0.40% balances \$10,000,000.00 and above earned 0.20% pa (125 days)

### annual interest summary 2020/2021

INTEREST PAID	1,588.54
TOTAL INCOME PAID	1,588.54

continued on next



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R&S SF  
account no. 940242142

### 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 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.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$251,346.09**  
as at 31 Dec 20

account name R&S SF PTY LTD ATF  
R&S SF  
account no. 940242142

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			250,295.19
31.07.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		252.41	250,547.60
31.08.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		190.96	250,738.56
30.09.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		185.06	250,923.62
30.10.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		191.27	251,114.89
30.11.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		124.83	251,239.72
31.12.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		106.37	251,346.09

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Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940242142

deposits using BPay  
From another bank



Biller code: 423475  
Ref: 940 242 142

continued on next



## Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name R&S SF PTY LTD ATF  
R&S SF  
account no. 940242142

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	0.00	1,050.90	251,346.09

\* Interest rate for the period 1 July to 30 July: 1.20% pa (30 days); 31 July to 8 November: 0.90% pa (101 days); 9 November to 31 December: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (53 days)

### About your account

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- 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.

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