



# 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 5435CC  
Melbourne, VIC 3001



A J HOW NOMINEE PTY LTD  
20 LOUIS BUVELOT WYND  
DIAMOND CREEK VIC 3089

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$216,867.91**  
as at 31 Dec 17

account name A J HOW NOMINEE PTY LTD ATF  
A J HOW SUPERANNUATION FUND  
account no. 961913639

*95 May Road Road*

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			220,690.51
07.07.17	CBA lowerplentynewsagt		3,401.57 ✓	224,092.08
10.07.17	BPAY TO TAX OFFICE PAYMENTS	2,944.00 ✓		221,148.08
31.07.17	MACQUARIE CMA INTEREST PAID*		263.15 ✓	221,411.23
07.08.17	CBA lowerplentynewsagt		3,401.57 ✓	224,812.80
14.08.17	SYD DISTRIBUTION AUG17/00872493		330.00 ✓	225,142.80
15.08.17	BPAY TO SROVIC LAND TAX	198.75 ✓		224,944.05
31.08.17	MACQUARIE CMA INTEREST PAID*		266.63 ✓	225,210.68
07.09.17	CBA lowerplentynewsagt		3,401.57 ✓	228,612.25
11.09.17	BPAY TO SROVIC LAND TAX	198.75 ✓		228,413.50
14.09.17	ALUMINA LIMITED SEP17/00839735		222.18 ?	228,635.68
26.09.17	BHP LTD DIVIDEND AF375/01231652		375.94 ✓	229,011.62

## 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. 961913639

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 961 913 639

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name A J HOW NOMINEE PTY LTD ATF  
A J HOW SUPERANNUATION FUND  
account no. 961913639

transactions	debits	credits	balance
* 26.09.17 BPAY TO BOARDROOM P/L #18	30,000.00		199,011.62
28.09.17 HSO DIV SEP17/00824598		105.00 ✓	199,116.62
28.09.17 TLS FNL DIV 001206305427		558.00 ✓	199,674.62
29.09.17 MACQUARIE CMA INTEREST PAID*		256.41 ✓	199,931.03
29.09.17 BPAY TO TAX OFFICE PAYMENTS	3,339.00 ✓		196,592.03
06.10.17 CWN DIVIDEND OCT17/00845964		240.00 ✓	196,832.03
06.10.17 CBA lowerplentynewsagt		3,401.57 ✓	200,233.60
12.10.17 SOUTH32 DIVIDEND AF003/01079960		26.35 ✓	200,259.95
16.10.17 A J How Superann rabo transfer		8,788.81 ✓	209,048.76
31.10.17 MACQUARIE CMA INTEREST PAID*		242.80 ✓	209,291.56
06.11.17 CBA lowerplentynewsagt		3,537.64 ✓	212,829.20
30.11.17 MACQUARIE CMA INTEREST PAID*		244.17 ✓	213,073.37
06.12.17 CBA lowerplentynewsagt		3,537.64 ✓	216,611.01
29.12.17 MACQUARIE CMA INTEREST PAID*		256.90 ✓	216,867.91
CLOSING BALANCE AS AT 31 DEC 17	36,680.50	32,857.90	216,867.91

\* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit [www.macquarie.com/cma](http://www.macquarie.com/cma) for more details.

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name A J HOW NOMINEE PTY LTD ATF  
A J HOW SUPERANNUATION FUND  
account no. 961913639

### 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 variable and may change at anytime without prior notice.
- 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.



MACQUARIE

# 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 5435CC  
Melbourne, VIC 3001



A J HOW NOMINEE PTY LTD  
20 LOUIS BUVELOT WYND  
DIAMOND CREEK VIC 3089

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$178,567.60**  
as at 30 Jun 18

account name A J HOW NOMINEE PTY LTD ATF  
A J HOW SUPERANNUATION FUND  
account no. 961913639

transactions	debits	credits	balance
31.12.17			216,867.91
OPENING BALANCE			
08.01.18		3,537.64 ✓	220,405.55
CBA lowerplentynewsagt			
31.01.18		236.95 ✓	220,642.50
MACQUARIE CMA INTEREST PAID*			
06.02.18		3,537.64 ✓	224,180.14
CBA lowerplentynewsagt			
07.02.18	3,339.00 ✓		220,841.14
BPAY TO TAX OFFICE PAYMENTS			
09.02.18	6,298.95 ✓ ✓		214,542.19
MOT CNT3528726 BUY 1300 NVT			
09.02.18	6,754.95 ✓		207,787.24
MOT CNT3529628 BUY 300 AGL			
09.02.18	8,599.95 ✓		199,187.29
MOT CNT3529438 BUY 1300 SYD			
12.02.18	6,999.95 ✓		192,187.34
MOT CNT3531442 BUY 2000 TLS			
12.02.18	8,749.95 ✓		183,437.39
MOT CNT3531327 BUY 1000 ORG			
14.02.18		360.00 ✓	183,797.39
SYD DISTRIBUTION FEB 18/00870645			
14.02.18	10,919.95 ✓		172,877.44
MOT CNT3538878 BUY 1000 BEN			

## 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. 961913639

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 913 639

continued on next



# Macquarie Cash Management Account

enquiries 1800 806 310

account name A J HOW NOMINEE PTY LTD ATF  
A J HOW SUPERANNUATION FUND  
account no. 961913639

	transactions	debits	credits	balance
26.02.18	MOT CNT3559136 BUY 1300 MQA	6,909.95		165,967.49
28.02.18	MACQUARIE CMA INTEREST PAID*		184.01 ✓	166,151.50
06.03.18	CBA lowerplentynewsagt		3,537.64 ✓	169,689.14
15.03.18	NVT DIVIDEND MAR18/00803090		122.20 ✓	169,811.34
15.03.18	ALUMINA LIMITED MAR18/00838938		502.25 ✓	170,313.59
23.03.18	HSO DIV MAR18/00824261		96.00 ✓	170,409.59
26.03.18	AGL ITM DIV 001212120613		162.00 ✓	170,571.59
27.03.18	BHP LTD DIVIDEND AI376/01218236		501.16 ✓	171,072.75
27.03.18	MOT CNT3611688 BUY 1200 NXT	7,843.95 ✓		163,228.80
27.03.18	MOT CNT3611671 BUY 300 WBC	8,674.95 ✓		154,553.85
29.03.18	MACQUARIE CMA INTEREST PAID*		178.94 ✓	154,732.79
29.03.18	TLS ITM DIV 001213379983		616.00 ✓	155,348.79
29.03.18	BENDIGO S00104146163		350.00	155,698.79
03.04.18	MOT CNT3617519 BUY 400 WBC	11,419.95 ✓		144,278.84
04.04.18	CWN DIVIDEND APR18/00841645		240.00 ✓	144,518.84
04.04.18	MOT CNT3620996 BUY 3000 MOC	5,404.93 ✓		139,113.91
04.04.18	MOT CNT3620399 BUY 400 ANZ	10,819.95 ✓		128,293.96
05.04.18	SOUTH32 DIVIDEND RAU18/01064600		30.85 ✓	128,324.81
06.04.18	CBA lowerplentynewsagt		3,537.64 ✓	131,862.45
13.04.18	MACQUARIE ATLAS APR18/00817877		156.00	132,018.45
19.04.18	BPAY TO TAX OFFICE PAYMENTS	3,339.00 ✓		128,679.45
24.04.18	MOT CNT3649162 SELL 4210 AWC		12,020.65	140,700.10
24.04.18	BPAY TO SROVIC LAND TAX	198.75 ✓		140,501.35
30.04.18	MACQUARIE CMA INTEREST PAID*		139.07 ✓	140,640.42
07.05.18	CBA lowerplentynewsagt		3,537.64 ✓	144,178.06
14.05.18	TRANSACT FUNDS TFR TO TRIDENT FINANCIAL	1,600.00 ✓		142,578.06
28.05.18	TRANSACT FUNDS TFR TO first priority fin	1,330.00		141,248.06

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name A J HOW NOMINEE PTY LTD ATF  
A J HOW SUPERANNUATION FUND  
account no. 961913639

transactions	debits	credits	balance
30.05.18 CBA lowerplentynewsagt		1,330.00 ✓	142,578.06
31.05.18 MACQUARIE CMA INTEREST PAID*		151.79 ✓	142,729.85
06.06.18 CBA lowerplentynewsagt		3,537.64 ✓	146,267.49
12.06.18 BPAY DEPOSIT		30,000.00 ✓	176,267.49
12.06.18 BPAY DEPOSIT		2,128.00	178,395.49
29.06.18 MACQUARIE CMA INTEREST PAID*		172.11 ✓	178,567.60
CLOSING BALANCE AS AT 30 JUN 18	109,204.13	70,903.82	178,567.60

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### annual interest summary 2017/2018

INTEREST PAID	2,592.93
TOTAL INCOME PAID	2,592.93



## Macquarie Cash Management Account

enquiries 1800 806 310

account name A J HOW NOMINEE PTY LTD ATF  
A J HOW SUPERANNUATION FUND  
account no. 961913639

### 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.

