



# Macquarie Cash Management 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



WILD WINGS PTY LTD  
3291 MOSSMAN DAINTREE ROAD  
DAINTREE QLD 4873

1 Shelley Street  
Sydney, NSW 2000

account balance **\$13,733.59**  
as at 31 Dec 20

account name WILD WINGS PTY LTD ATF  
WILD WINGS SUPERANNUATION FUND  
account no. 123539215

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			24,069.53
01.07.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	1,000.00		23,069.53
03.07.20	Deposit NAB INTERIM DIV DV211/01013194		626.40	23,695.93
09.07.20	Funds transfer TRANSACT FUNDS TFR TO SHARESIGHT PTY LTD	165.00		23,530.93
15.07.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,700.00		20,830.93
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.95	20,831.88
31.07.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	1,000.00		19,831.88
05.08.20	Deposit METCASH LIMITED S00019919358		877.50	20,709.38
14.08.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,700.00		18,009.38
28.08.20	Deposit DJERRIWARRH DIV AUG20/00807216		603.75	18,613.13
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.78	18,613.91
01.09.20	Deposit DDR ITM DIV 001248878207		412.50	19,026.41

## 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 184 446  
ACCOUNT NO. 123539215

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 123 539 215

continued on next



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transaction	description	debits	credits	balance
01.09.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	1,000.00		18,026.41
15.09.20	Deposit SPARK INFRASTRUC S00019919358		1,946.00	19,972.41
15.09.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,700.00		17,272.41
18.09.20	Deposit CL1 DIV 001249677062		900.00	18,172.41
24.09.20	Deposit PCG DIVIDEND SEP20/00800736		360.00	18,532.41
24.09.20	Deposit INA DST 001249585616		777.17	19,309.58
24.09.20	Deposit TLS FNL DIV 001250715989		920.00	20,229.58
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.69	20,230.27
01.10.20	Deposit FLEETWOOD CORP OCT20/00802286		645.60	20,875.87
01.10.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	1,000.00		19,875.87
15.10.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,700.00		17,175.87
16.10.20	Deposit GWA GROUP LTD OCT20/00804429		630.00	17,805.87
27.10.20	Deposit 360Capital Group S00019919358		199.90	18,005.77
30.10.20	Deposit Cadence Capital S00019919358		1,257.28	19,263.05
30.10.20	Deposit WAM Active Ltd S00019919358		1,740.00	21,003.05
30.10.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	1,000.00		20,003.05
13.11.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,700.00		17,303.05
25.11.20	Deposit BOQ DIV 001253252634		600.00	17,903.05
27.11.20	Deposit WAM Capital S00019919358		4,373.64	22,276.69
30.11.20	Deposit THE WILD WINGS S Investsmart PMA		20,000.00	42,276.69
01.12.20	Deposit DDR DIV 20 001254309004		540.00	42,816.69
01.12.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	1,000.00		41,816.69
01.12.20	BPAY BPAY TO INVESTSMART PMA	25,000.00		16,816.69
10.12.20	Deposit NAB FINAL DIV DV212/00509638		626.40	17,443.09
10.12.20	Funds transfer TRANSACT FUNDS TFR TO INVESTSMART	660.00		16,783.09
15.12.20	Funds transfer PP TO BARBARA CRESSWELL MASLEN	2,700.00		14,083.09
18.12.20	Deposit WBC DIVIDEND 001254226191		646.97	14,730.06

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	transaction	description	debits	credits	balance
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		3.53	14,733.59
31.12.20	Funds transfer	PP TO BARBARA CRESSWELL MASLEN	1,000.00		13,733.59
		CLOSING BALANCE AS AT 31 DEC 20	49,025.00	38,689.06	13,733.59

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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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 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)

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