



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2632  
Adelaide, SA 5001Level 2, 151 Pirie Street  
Adelaide, SA 5000

045 104640

JANINE CHITTI PTY LTD  
43 TORRENS AVENUE  
LOCKLEYS SA 5032account balance **\$2.23**  
as at 31 Dec 19account name JANINE CHITTI PTY LTD ATF  
J & J CHITTI SUPER FUND  
account no. 962439956

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			7.05
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		4.55
02.07.19	Deposit ATO ATO001000011066494		7,531.10	7,535.65
22.07.19	Funds transfer TRANSACT FUNDS TFR TO JP and J Chitti Su	7,535.65		0.00
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		1.20	1.20
02.08.19	Interest REBATE OF ADVISER COMMISSION		1.03	2.23
	CLOSING BALANCE AS AT 31 DEC 19	7,538.15	7,533.33	2.23

## 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. 962439956

## deposits using BPay

From another bank



Biller code: 667022

Ref: 962 439 956

continued on next



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**account name** JANINE CHITTI PTY LTD ATF  
J & J CHITTI SUPER FUND  
**account no.** 962439956

### **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](http://help.macquarie.com)





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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



045 102970

JANINE CHITTI PTY LTD  
43 TORRENS AVENUE  
LOCKLEYS SA 5032

**account balance** **\$6,731.97**

as at 30 Jun 20

**account name** JANINE CHITTI PTY LTD ATF  
J & J CHITTI SUPER FUND  
**account no.** 962439956

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			2.23
12.02.20	Deposit ATO ATO001100011533512		6,722.84	6,725.07
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		0.51	6,725.58
03.03.20	Interest REBATE OF ADVISER COMMISSION		0.82	6,726.40
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		0.44	6,726.84
02.04.20	Interest REBATE OF ADVISER COMMISSION		1.42	6,728.26
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.30	6,728.56
04.05.20	Interest REBATE OF ADVISER COMMISSION		1.38	6,729.94
9.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.31	6,730.25
02.06.20	Interest REBATE OF ADVISER COMMISSION		1.42	6,731.67
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0.30	6,731.97

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ACCOUNT NO. 962439956

#### deposits using BPay

From another bank



Bill code: 667022

Ref: 962 439 956

continued on next



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enquiries 1800 806 310

account name JANINE CHITTI PTY LTD ATF  
J & J CHITTI SUPER FUND  
account no. 962439956

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	0.00	6,729.74	6,731.97

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55%pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30%pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (99 days)

## annual interest summary 2019/2020

INTEREST PAID		3.00
TOTAL REBATE OF ADVISER COMMISSION	6.07	
TOTAL INCOME PAID		9.13

continued on next



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Download the Macquarie Mobile Banking app

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