



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

PO Box 7306, Cloisters Square
Perth, WA 6850



TECHNICAL LIMIT PERFORMANCE PTY LTD
30 GRATON LOOP
ILUKA WA 6028

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$16,389.00**
as at 31 Dec 17

account name TECHNICAL LIMIT PERFORMANCE PTY LTD
ATF TECHNICAL LIMIT SUPERANNUATION
FUND-PORTFOLIO ACCOUNT
account no. 121732382

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			12,139.39
31.07.17	MACQUARIE CMA INTEREST PAID*		14.52	12,153.91
31.07.17	AUSTRALIAN RESIDENT WITHHOLDING TAX	6.00		12,147.91
31.08.17	MACQUARIE CMA INTEREST PAID*		14.53	12,162.44
31.08.17	AUSTRALIAN RESIDENT WITHHOLDING TAX	6.00		12,156.44
29.09.17	MACQUARIE CMA INTEREST PAID*		14.05	12,170.49
29.09.17	AUSTRALIAN RESIDENT WITHHOLDING TAX	6.00		12,164.49
30.10.17	BPAY TO TAX OFFICE PAYMENTS	998.00		11,166.49
30.10.17	BPAY TO TAX OFFICE PAYMENTS	998.00		10,168.49
31.10.17	MACQUARIE CMA INTEREST PAID*		14.37	10,182.86
31.10.17	AUSTRALIAN RESIDENT WITHHOLDING TAX	6.00		10,176.86

how to make a transaction

online
Log in to 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 186 200
ACCOUNT NO. 121732382

deposits using BPay
From another bank



Biller code: 20206
Ref: 121 732 382

continued on next



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	transactions	debits	credits	balance
30.11.17	MACQUARIE CMA INTEREST PAID*		11.70	10,188.56
30.11.17	AUSTRALIAN RESIDENT WITHHOLDING TAX	5.00		10,183.56
07.12.17	ATO ATO008000009239405		6,195.39	16,378.95
29.12.17	MACQUARIE CMA INTEREST PAID*		18.05	16,397.00
29.12.17	AUSTRALIAN RESIDENT WITHHOLDING TAX	8.00		16,389.00
	CLOSING BALANCE AS AT 31 DEC 17	2,033.00	6,282.61	16,389.00

* 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 for more details.

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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.
- 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. 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.