



# 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



CASEY FAMILY PTY LTD  
C/- MNM GROUP  
LEVEL 26 1 BLIGH STREET  
SYDNEY NSW 2000

1 Shelley Street  
Sydney, NSW 2000

account balance **\$6,866.84**  
as at 30 Jun 20

account name CASEY FAMILY PTY LTD ATF  
CASEY FAMILY SUPERFUND  
account no. 963866900

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			7,814.70
02.01.20	Deposit DIBCORP MANAGEME TRANSFER 21424 Wya		2,320.10	10,134.80
02.01.20	Direct debit PERPETUAL 23895507 SFB1 MMG	2,430.80		7,704.00
03.01.20	Interest REBATE OF ADVISER COMMISSION		1.46	7,705.46
06.01.20	BPAY BPAY TO STRATAPAY-LEVY	1,289.88		6,415.58
23.01.20	Deposit QUICKSUPER QUICKSPR2617480831		194.35	6,609.93
23.01.20	Deposit QUICKSUPER QUICKSPR2617480832		201.85	6,811.78
23.01.20	Deposit QUICKSUPER QUICKSPR2617480833		201.85	7,013.63
23.01.20	Deposit QUICKSUPER QUICKSPR2617480834		198.44	7,212.07
28.01.20	BPAY BPAY TO BCC RATES	406.90		6,805.17
28.01.20	BPAY BPAY TO ASIC	267.00		6,538.17
28.01.20	BPAY BPAY TO QLD URBAN UTILITIES.	257.84		6,280.33

## 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. 963866900

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 866 900

continued on next



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transaction	description	debits	credits	balance
31.01.20	Interest		0.78	6,281.11
03.02.20	Deposit		1,854.98	8,136.09
03.02.20	Direct debit	2,430.80		5,705.29
04.02.20	Interest		1.43	5,706.72
20.02.20	BPAY	387.00		5,319.72
24.02.20	Deposit		224.34	5,544.06
24.02.20	Deposit		194.35	5,738.41
24.02.20	Deposit		231.83	5,970.24
24.02.20	Deposit		194.35	6,164.59
28.02.20	Interest		0.33	6,164.92
02.03.20	Deposit		1,854.98	8,019.90
02.03.20	Direct debit	2,430.80		5,589.10
03.03.20	Interest		1.14	5,590.24
24.03.20	Deposit		196.40	5,786.64
24.03.20	Deposit		206.01	5,992.65
24.03.20	Deposit		194.35	6,187.00
24.03.20	Deposit		194.35	6,381.35
24.03.20	Deposit		194.35	6,575.70
31.03.20	Interest		0.17	6,575.87
01.04.20	Direct debit	2,430.80		4,145.07
02.04.20	Interest		1.24	4,146.31
02.04.20	Deposit		2,320.10	6,466.41
14.04.20	BPAY	945.37		5,521.04
14.04.20	BPAY	406.90		5,114.14
22.04.20	Deposit		194.35	5,308.49
22.04.20	Deposit		194.35	5,502.84
22.04.20	Deposit		195.07	5,697.91

continued on next



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transaction	description	debits	credits	balance
22.04.20	Deposit	QUICKSUPER QUICKSPR2680710037	194.35	5,892.26
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	0.27	5,892.53
01.05.20	Deposit	REMITTER Dibcorp	1,854.98	7,747.51
01.05.20	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,378.07	5,369.44
04.05.20	Interest	REBATE OF ADVISER COMMISSION	1.20	5,370.64
21.05.20	Deposit	MACQM Transfer	87.45	5,458.09
25.05.20	Deposit	QUICKSUPER QUICKSPR2700086785	194.35	5,652.44
25.05.20	Deposit	QUICKSUPER QUICKSPR2700086786	235.27	5,887.71
25.05.20	Deposit	QUICKSUPER QUICKSPR2700086787	196.40	6,084.11
25.05.20	Deposit	QUICKSUPER QUICKSPR2700086788	194.35	6,278.46
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	0.27	6,278.73
01.06.20	Deposit	REMITTER Dibcorp	1,854.98	8,133.71
01.06.20	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,378.07	5,755.64
02.06.20	Interest	REBATE OF ADVISER COMMISSION	1.18	5,756.82
11.06.20	BPAY	BPAY TO QLD URBAN UTILITIES.	254.03	5,502.79
23.06.20	Deposit	QUICKSUPER QUICKSPR2718836866	194.35	5,697.14
23.06.20	Deposit	QUICKSUPER QUICKSPR2718836867	194.35	5,891.49
23.06.20	Deposit	QUICKSUPER QUICKSPR2718836868	194.35	6,085.84
23.06.20	Deposit	QUICKSUPER QUICKSPR2718836869	195.63	6,281.47
23.06.20	Deposit	QUICKSUPER QUICKSPR2718836870	194.35	6,475.82
26.06.20	Deposit	QUICKSUPER QUICKSPR2721346410	194.35	6,670.17
26.06.20	Deposit	QUICKSUPER QUICKSPR2721346411	196.40	6,866.57
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	0.27	6,866.84



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	18,694.26	17,746.40	6,866.84

\* 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		8.80
TOTAL REBATE OF ADVISER COMMISSION	14.52	
TOTAL INCOME PAID		23.32



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



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