



# 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



LEEPETER SUPERANNUATION PTY LTD  
801/1 POINT PARK CRESCENT  
DOCKLANDS VIC 3008

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$228,002.54**  
as at 31 Dec 18

account name LEEPETER SUPERANNUATION PTY LTD ATF  
LEEPETER SUPERANNUATION FUND  
account no. 965042732

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			225,272.39
03.07.18	Interest REBATE OF ADVISER COMMISSION		46.10	225,318.49
20.07.18	Direct debit Col First State AI091032955013	1,425.00		223,893.49
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		242.71	224,136.20
02.08.18	Interest REBATE OF ADVISER COMMISSION		47.72	224,183.92
03.08.18	DEPOSIT QUICKSUPER QUICKSPR2230038998		2,094.78	226,278.70
20.08.18	Direct debit Col First State AI091032955013	1,425.00		224,853.70
30.08.18	DEPOSIT QUICKSUPER QUICKSPR2248120114		1,306.25	226,159.95
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		243.63	226,403.58
04.09.18	Interest REBATE OF ADVISER COMMISSION		47.91	226,451.49
20.09.18	Direct debit Col First State AI091032955013	1,425.00		225,026.49
27.09.18	DEPOSIT QUICKSUPER QUICKSPR2268080743		1,721.15	226,747.64

## 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. 965042732

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 042 732

continued on next



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account name LEEPETER SUPERANNUATION PTY LTD ATF  
LEEPETER SUPERANNUATION FUND  
account no. 965042732

transaction	description	debits	credits	balance
28.09.18	Interest		236.34	226,983.98
02.10.18	Interest		46.47	227,030.45
22.10.18	Direct debit	Col First State AI091032955013		225,605.45
25.10.18	DEPOSIT		1,688.37	227,293.82
31.10.18	Interest		245.09	227,538.91
02.11.18	Interest		48.18	227,587.09
20.11.18	Direct debit	Col First State AI091032955013		226,162.09
30.11.18	Interest		237.35	226,399.44
30.11.18	DEPOSIT		1,328.08	227,727.52
04.12.18	Interest		46.66	227,774.18
20.12.18	DEPOSIT		1,407.46	229,181.64
20.12.18	Direct debit	Col First State AI091032955013		227,756.64
31.12.18	Interest		245.90	228,002.54
	CLOSING BALANCE AS AT 31 DEC 18	8,550.00	11,280.15	228,002.54

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

continued on next



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LEEPETER SUPERANNUATION FUND  
account no. 965042732

### 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.



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LEEPETER SUPERANNUATION PTY LTD  
801/1 POINT PARK CRESCENT  
DOCKLANDS VIC 3008

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$230,166.66**  
as at 30 Jun 19

account name LEEPETER SUPERANNUATION PTY LTD ATF  
LEEPETER SUPERANNUATION FUND  
account no. 965042732

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			228,002.54
03.01.19	Interest REBATE OF ADVISER COMMISSION		48.36	228,050.90
21.01.19	Direct debit Col First State AI091032955013	1,425.00		226,625.90
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		245.63	226,871.53
04.02.19	Interest REBATE OF ADVISER COMMISSION		48.31	226,919.84
04.02.19	Deposit QUICKSUPER QUICKSPR2358313278		2,093.45	229,013.29
20.02.19	Direct debit Col First State AI091032955013	1,425.00		227,588.29
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		222.75	227,811.04
04.03.19	Interest REBATE OF ADVISER COMMISSION		43.79	227,854.83
06.03.19	Deposit QUICKSUPER QUICKSPR2381187081		1,328.81	229,183.64
20.03.19	Direct debit Col First State AI091032955013	1,425.00		227,758.64
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		246.61	228,005.25

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Bill code: 667022  
Ref: 965 042 732

continued on next



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account name LEEPETER SUPERANNUATION PTY LTD ATF  
LEEPETER SUPERANNUATION FUND  
account no. 965042732

transaction	description	debits	credits	balance
01.04.19	Deposit		1,372.94	229,378.19
02.04.19	Interest		48.50	229,426.69
23.04.19	Direct debit	Col First State AI091032955013		228,001.69
30.04.19	Interest		239.36	228,241.05
01.05.19	Deposit		1,477.78	229,718.83
02.05.19	Interest		47.06	229,765.89
20.05.19	Direct debit	Col First State AI091032955013		228,340.89
30.05.19	Deposit		1,357.45	229,698.34
31.05.19	Interest		247.66	229,946.00
04.06.19	Interest		48.68	229,994.68
20.06.19	Direct debit	Col First State AI091032955013		228,569.68
27.06.19	Deposit		1,393.90	229,963.58
28.06.19	Interest		203.08	230,166.66
	CLOSING BALANCE AS AT 30 JUN 19	8,550.00	10,714.12	230,166.66

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID		2,856.11
TOTAL REBATE OF ADVISER COMMISSION	567.74	
TOTAL INCOME PAID		3,423.85

continued on next



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- 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 Further Information Guide for more details about keeping your account secure.

### 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)