



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR G D HARRIS &
MRS A HARRIS
21 PARK AVENUE
ROSEVILLE NSW 2069

1 Shelley Street
Sydney, NSW 2000

account balance **\$57,335.70**
as at 30 Jun 23

account name GRAHAM DAVID HARRIS &
AIDA HARRIS ATF
G & A HARRIS SUPERANNUATION FUND
account no. 961496072

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			29,588.10
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		51.84	29,639.94
01.02.23	Deposit SuperChoice P/L PC300123-100569002		2,537.50	32,177.44
20.02.23	Deposit SuperChoice P/L PC170223-166566852		2,537.50	34,714.94
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		51.24	34,766.18
21.03.23	Deposit SuperChoice P/L PC200323-155772987		2,537.50	37,303.68
28.03.23	BPAY BPAY TO TAX OFFICE PAYMENTS	1,211.00		36,092.68
29.03.23	Funds transfer TRANSACT FUNDS TFR TO INSIGHT INVESTMENT	550.00		35,542.68
30.03.23	Deposit ATO ATO006000017703665		2,229.81	37,772.49
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		65.02	37,837.51
11.04.23	Deposit MACQUARIE BANK 182-222 202951976		11,400.00	49,237.51

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 182 512
ACCOUNT NO. 961496072

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 496 072

continued on next



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transaction	description	debits	credits	balance
12.04.23	Deposit		SAME DAY DEPOSIT RTGS INTERNAL CLEARING 600,073.97	649,311.48
13.04.23	Cheque	CHEQUE WITHDRAWAL 000041 300,000.00		349,311.48
13.04.23	Cheque	CHEQUE WITHDRAWAL 000042 300,000.00		49,311.48
21.04.23	Deposit		SuperChoice P/L PC200423-190200233 2,537.50	51,848.98
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 116.29	51,965.27
01.05.23	Deposit		AIDA HARRIS Aida Harris contribution sup 110,000.00	161,965.27
11.05.23	Cheque	CHEQUE WITHDRAWAL 000043 110,000.00		51,965.27
22.05.23	Deposit		SuperChoice P/L PC180523-120187947 2,537.50	54,502.77
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 179.78	54,682.55
30.06.23	Interest		MACQUARIE CMA INTEREST PAID* 115.65	54,798.20
30.06.23	Deposit		SuperChoice P/L PC280623-130952676 2,537.50	57,335.70
		CLOSING BALANCE AS AT 30 JUN 23 711,761.00	739,508.60	57,335.70

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MACQUARIE FINANCIAL SERVICES_MFS/SY	Clearing and settlement authority
MACQUARIE EQUITIES LTD	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

INTEREST PAID	745.99
TOTAL INCOME PAID	745.99



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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 \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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

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