



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



MR D M PROCTOR &
MRS J M PROCTOR
PO BOX 397
WYNNUM QLD 4178

1 Shelley Street
Sydney, NSW 2000

account balance **\$0.00**
as at 31 Jul 23

account name DAVID MICHAEL PROCTOR &
JENNIFER MARY PROCTOR ATF
SHANNEMY SUPERANNUATION FUND
account no. 961245537

transaction	description	debits	credits	balance
30.06.23	OPENING BALANCE			1,240.81
10.07.23	Deposit ATO ATO60588450439I001		1,261.00	2,501.81
11.07.23	Interest MACQUARIE CMA INTEREST PAID		1.00	2,502.81
11.07.23	Funds transfer FUNDS TFR TO J M & D M PROCTOR	2,502.81		0.00
11.07.23	ACCOUNT CLOSED	0.00		0.00
	CLOSING BALANCE AS AT 31 JUL 23	2,502.81	1,262.00	0.00

* Interest rate for the period 1 July to 10 July: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (10 days); 11 July to 31 July: 0.00% pa (21 days)

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. 961245537

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 245 537

continued on next



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

Name	Authority Type
INVESTMENT PROFESSIONALS PTY LTD	Fee/Financial services debit authority
ANDERSEN LUKE J FINANCIAL PROFESSIONALS	Enquiry authority

Authority descriptions

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

Fee authority - you have authorised your financial services professional to withdraw their fees from your account. Please note Fee authority will be replaced by Financial services debit authority later this year. Financial services debit authority - you have authorised your financial services professional to make withdrawals from your account held in the name of or controlled by the Financial Services Professional's company or firm through which they are licensed to provide financial services to you.

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 2023/2024

INTEREST PAID	1.00
TOTAL INCOME PAID	1.00



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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

Download the Macquarie Mobile Banking app

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



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