



## 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 J A RICHARDS &  
MRS J M RICHARDS  
1 RIVERSIDE DR  
NAROOMA NSW 2546

1 Shelley Street  
Sydney, NSW 2000

account balance **\$21,553.02**  
as at 30 Jun 21

account name JAMES ALEXANDER RICHARDS &  
JENNIFER MARIA RICHARDS ATF JAMES  
RICHARDS FAMILY SUPERANNUATION FUND  
account no. 960042133

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			9,909.37
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		1.11	9,910.48
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.88	9,911.36
17.03.21	Deposit	LLC DIST 21REC/00824087		634.50	10,545.86
23.03.21	Deposit	BHP GROUP DIV AI383/01005238		3,770.12	14,315.98
24.03.21	Deposit	WOODSIDE FIN20/00563085		100.96	14,416.94
25.03.21	Deposit	NCM DIV 001256595013		199.81	14,616.75
26.03.21	Deposit	COLES GROUP LTD INT21/01079835		504.90	15,121.65
30.03.21	Deposit	CBA ITM DIV 001256227820		2,232.00	17,353.65
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		1.16	17,354.81
31.03.21	Deposit	WESFARMERS LTD INT21/00994934		1,346.40	18,701.21

### 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. 960042133

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 042 133

continued on next



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	transaction	description	debits	credits	balance
31.03.21	Deposit	WOR DIVIDEND INT21/00809154		316.25	19,017.46
08.04.21	Deposit	SOUTH32 DIVIDEND AI009/00956735		52.00	19,069.46
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		1.84	19,071.30
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		1.91	19,073.21
01.06.21	Funds transfer	MSWM - ADMIN FEE 21011275	247.50		18,825.71
25.06.21	Deposit	WBC DIVIDEND 001260689146		2,725.42	21,551.13
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		1.89	21,553.02
		CLOSING BALANCE AS AT 30 JUN 21	247.50	11,891.15	21,553.02

\* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID		15.14
TOTAL REBATE OF ADVISER COMMISSION	31.04	
TOTAL INCOME PAID		46.18

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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.
- 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](https://help.macquarie.com)

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