



# 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



DUY MIA PTY LTD  
60 THE CASCADES  
MOUNT ANNAN NSW 2567

1 Shelley Street  
Sydney, NSW 2000

account balance **\$32,759.44**  
as at 30 Jun 21

account name DUY MIA PTY LTD ATF  
LIMITLESS NZT-48 SUPER FUND  
account no. 965454432

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			32,378.85
07.01.21	BPAY BPAY TO TAX OFFICE PAYMENTS	588.00		31,790.85
08.01.21	Deposit SuperChoice P/L PC06C126-5971009		345.73	32,136.58
22.01.21	Deposit SuperChoice P/L PC06C127-5980331		345.73	32,482.31
08.02.21	Deposit SuperChoice P/L PC06C127-5990728		345.73	32,828.04
23.02.21	Deposit SuperChoice P/L PC06C128-5998357		345.73	33,173.77
05.03.21	Deposit SuperChoice P/L PC06C128-6005325		345.73	33,519.50
11.03.21	BPAY BPAY TO ASIC	273.00		33,246.50
22.03.21	Deposit SuperChoice P/L PC06C124-6010851		345.73	33,592.23
06.04.21	Deposit SuperChoice P/L PC06C122-6018351		345.73	33,937.96
16.04.21	Deposit SuperChoice P/L PC06C119-6027316		345.73	34,283.69
26.04.21	BPAY BPAY TO TAX OFFICE PAYMENTS	588.00		33,695.69

## 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. 965454432

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 454 432

continued on next



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account no. 965454432

transaction	description	debits	credits	balance
04.05.21	Deposit	SuperChoice P/L PC06C118-6037418	288.11	33,983.80
14.05.21	Deposit	SuperChoice P/L PC06C113-6045254	345.73	34,329.53
24.05.21	Deposit	MARIA NGO rent1	20,000.00	54,329.53
24.05.21	Funds transfer	TRANSACT TFR TO 965056450 ProPlus Super	1,760.00	52,569.53
24.05.21	BPAY	BPAY TO DEFT PAYMENTS	679.25	51,890.28
26.05.21	Deposit	MARIA NGO rent2	3,129.70	55,019.98
27.05.21	Funds transfer	TRANSACT FUNDS TFR TO MARIA NGO	10,122.03	44,897.95
28.05.21	Deposit	SuperChoice P/L PC06C115-6051439	345.73	45,243.68
28.05.21	Funds transfer	PP TO MARIA NGO	11,843.70	33,399.98
15.06.21	Deposit	SuperChoice P/L PC06C113-6056861	345.73	33,745.71
15.06.21	BPAY	BPAY TO DEFT PAYMENTS	1,332.00	32,413.71
25.06.21	Deposit	SuperChoice P/L PC06C114-6065201	345.73	32,759.44
		CLOSING BALANCE AS AT 30 JUN 21	27,185.98	27,566.57
				32,759.44

\* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (181 days)

### annual interest summary 2020/2021

INTEREST PAID	3.68
TOTAL INCOME PAID	3.68

continued on next



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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](http://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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DUY MIA PTY LTD  
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MOUNT ANNAN NSW 2567

1 Shelley Street  
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account balance **\$32,378.85**  
as at 31 Dec 20

account name DUY MIA PTY LTD ATF  
LIMITLESS NZT-48 SUPER FUND  
account no. 965454432

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			28,975.48
01.07.20	Deposit SuperChoice P/L PC06C134-5852993		576.22	29,551.70
22.07.20	Deposit SuperChoice P/L PC06C138-5862873		576.22	30,127.92
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.24	30,129.16
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.24	30,130.40
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.20	30,131.60
02.10.20	Deposit SuperChoice P/L PC06C138-5912602		230.49	30,362.09
19.10.20	Deposit SuperChoice P/L PC06C138-5923805		288.11	30,650.20
30.10.20	Deposit SuperChoice P/L PC06C138-5935916		345.73	30,995.93
13.11.20	Deposit SuperChoice P/L PC06C136-5945771		345.73	31,341.66
30.11.20	Deposit SuperChoice P/L PC06C133-5951987		345.73	31,687.39
14.12.20	Deposit SuperChoice P/L PC06C133-5959519		345.73	32,033.12

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	transaction	description	debits	credits	balance
30.12.20	Deposit	SuperChoice P/L PC06C131-5966617		345.73	32,378.85
		CLOSING BALANCE AS AT 31 DEC 20	0.00	3,403.37	32,378.85

\* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05%pa (92 days); 1 October to 31 December: balances \$0.00 to  
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (92 days)

continued on next



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