



# 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 B A MIDDLETON &  
MR R G MIDDLETON  
PO BOX 281  
GLENORIE NSW 2157

1 Shelley Street  
Sydney, NSW 2000

account balance **\$80,687.14**  
as at 30 Jun 23

account name BRETT ANTONY MIDDLETON &  
ROSS GREGSON MIDDLETON  
ATF PERFORMANCE SUP/FUND-PAC  
account no. 117034348

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			90,521.24
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		156.24	90,677.48
23.05.23	BPAY BPAY TO TAX OFFICE PAYMENTS	259.00		90,418.48
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		192.35	90,610.83
23.06.23	Funds transfer Acct fees/ contrib	25,355.00		65,255.83
26.06.23	Deposit VANILLA BLOCK PTY LTD Super contribution		12,477.17	77,733.00
26.06.23	Deposit VANILLA BLOCK PTY LTD Super contribution		6,456.87	84,189.87
28.06.23	Funds transfer MIDD0008 inv 490	3,685.00		80,504.87
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		182.27	80,687.14

## 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 182 222  
ACCOUNT NO. 117034348

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 117 034 348

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	29,299.00	19,464.90	80,687.14

\* Stepped interest rates for the period 1 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (48 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)

### annual interest summary 2022/2023

INTEREST PAID	1,527.31
TOTAL INCOME PAID	1,527.31

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 \$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](http://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](http://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](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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