



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



OLDE COACH INVESTMENTS PTY LTD
L 4 18-20 GRENFELL STREET
ADELAIDE SA 5000

1 Shelley Street
Sydney, NSW 2000

account balance **\$388,051.63**
as at 30 Sep 21

account name OLDE COACH INVESTMENTS PTY LTD ATF
LEA SUPERANNUATION FUND
account no. 123487951

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			385,027.27
01.09.21	Funds transfer P/P TO CBA C S ROTHAUER	7,500.00		377,527.27
03.09.21	Deposit GUD HOLDINGS LTD SEP21/00804561		2,120.00	379,647.27
10.09.21	Deposit APNFM LTD CLRACC 10028703 Distribut		108.95	379,756.22
16.09.21	Deposit PTM DIVIDEND SEP21/00808041		826.80	380,583.02
17.09.21	Deposit FLETCHER BUILDIN 65058/7223		730.47	381,313.49
17.09.21	Deposit TAH FNL DIV 001265218063		940.31	382,253.80
21.09.21	Deposit BHP GROUP DIV AF384/00991680		3,964.29	386,218.09
23.09.21	Deposit TLS FNL DIV 001264990644		696.08	386,914.17
24.09.21	Deposit PPT FNL DIV 001266639441		872.64	387,786.81
28.09.21	Deposit COLES GROUP LTD FIN21/01067055		227.08	388,013.89
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		37.74	388,051.63

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 182 222
ACCOUNT NO. 123487951

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 487 951

continued on next



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account name OLDE COACH INVESTMENTS PTY LTD ATF
LEA SUPERANNUATION FUND
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 21	7,500.00	10,524.36	388,051.63

* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

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 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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