



# 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



DELEPO PTY LTD  
17 SEARS ROAD  
YATALA QLD 4207

1 Shelley Street  
Sydney, NSW 2000

account balance **\$34,022.64**  
as at 30 Jun 21

account name DELEPO PTY LTD  
ATF  
POWELL SF  
account no. 963944244

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			36,157.99
06.01.21	Deposit PIMCO Funds 800119109		164.77	36,322.76
06.01.21	Deposit PIMCO Funds 800119109		453.06	36,775.82
07.01.21	Deposit SGH SGH0002166769		135.05	36,910.87
07.01.21	Deposit INVESTORS MUTUAL Distribution IML00		357.78	37,268.65
08.01.21	Deposit LAZARD DD025 DDPOWELSF-00		79.16	37,347.81
11.01.21	Deposit BT SPW C13842215		229.96	37,577.77
11.01.21	Deposit FPSL DISTRIBUTIO FPL DI 400306149		72.29	37,650.06
12.01.21	Deposit MIML 1 94275 14077		86.10	37,736.16
13.01.21	Deposit FPL DISTRIBUTION FPL DI 400260023		69.48	37,805.64
15.01.21	Deposit RBC IST Distr aubqB26G000009E3		327.91	38,133.55

## 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. 963944244

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 944 244

continued on next



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account no. 963944244

	transaction	description	debits	credits	balance
15.01.21	Funds transfer	DECEMBER 2020 IMS FEE	2,238.16		35,895.39
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		4.14	35,899.53
05.02.21	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		72.97	35,972.50
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		3.32	35,975.82
05.03.21	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		73.45	36,049.27
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		3.72	36,052.99
07.04.21	Deposit	PIMCO Funds 800119109		15.18	36,068.17
07.04.21	Deposit	PENDAL PENDAL0002243809		143.17	36,211.34
08.04.21	Deposit	LAZARD DD025 DDPOWELSF-00		31.65	36,242.99
12.04.21	Deposit	FIL RESPONSIBLE FIL0003690559		73.88	36,316.87
12.04.21	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		213.28	36,530.15
13.04.21	Deposit	FPL DISTRIBUTION FPL DI 400260023		310.52	36,840.67
15.04.21	Funds transfer	MARCH 2021 IMS FEE	2,286.55		34,554.12
16.04.21	Deposit	RBC IST Distr aubqB26G00000A6E		118.37	34,672.49
27.04.21	Deposit	ATO ATO001000014974010		1,382.33	36,054.82
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		3.49	36,058.31
11.05.21	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		216.61	36,274.92
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		3.72	36,278.64
03.06.21	Funds transfer	TAX & ACCOUNTING INV#2882	2,805.00		33,473.64
07.06.21	Deposit	ATO ATO002000014869739		331.14	33,804.78
07.06.21	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		214.51	34,019.29
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		3.35	34,022.64

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	7,329.71	5,194.36	34,022.64

\* 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		34.57
TOTAL REBATE OF ADVISER COMMISSION	45.19	
TOTAL INCOME PAID		79.76



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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.

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Download the Macquarie Mobile Banking app

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DELEPO PTY LTD  
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YATALA QLD 4207

1 Shelley Street  
Sydney, NSW 2000

account balance **\$36,157.99**  
as at 31 Dec 20

account name DELEPO PTY LTD  
ATF  
POWELL SF  
account no. 963944244

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			21,429.63
02.07.20	Interest REBATE OF ADVISER COMMISSION		4.58	21,434.21
07.07.20	Deposit FRANKLIN TEMPLET FT0003473710		2,762.47	24,196.68
09.07.20	Deposit MIML 1 94275 13693		3,230.02	27,426.70
10.07.20	Deposit PIMCO Funds 800119109		522.10	27,948.80
10.07.20	Deposit PIMCO Funds 800119109		810.91	28,759.71
10.07.20	Deposit RBC IST Distr aubqB26G00000892		263.56	29,023.27
10.07.20	Deposit RBC IST Distr aubqB26G000008B2		1,982.85	31,006.12
14.07.20	Deposit PLATINUM INVEST PIF 81755CPAMdis20		1,995.12	33,001.24
14.07.20	Deposit MAGELLAN MAGELLAN0000987886		2,170.10	35,171.34
14.07.20	Deposit SGH SGH0001000041		99.30	35,270.64

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	transaction	description	debits	credits	balance
14.07.20	Deposit	BT SPW C13842215		887.62	36,158.26
14.07.20	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		174.09	36,332.35
15.07.20	Deposit	LAZARD DD025 DDPOWELSF-00		2,031.48	38,363.83
15.07.20	Funds transfer	JUNE 2020 IMS FEE	2,103.33		36,260.50
16.07.20	Deposit	FIL RESPONSIBLE FIL0003480771		2,328.49	38,588.99
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		1.37	38,590.36
04.08.20	Interest	REBATE OF ADVISER COMMISSION		6.97	38,597.33
07.08.20	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		68.78	38,666.11
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		1.60	38,667.71
02.09.20	Interest	REBATE OF ADVISER COMMISSION		8.20	38,675.91
04.09.20	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		69.63	38,745.54
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		1.54	38,747.08
02.10.20	Interest	REBATE OF ADVISER COMMISSION		7.95	38,755.03
05.10.20	Deposit	PIMCO Funds 800119109		201.06	38,956.09
05.10.20	Deposit	PIMCO Funds 800119109		313.59	39,269.68
06.10.20	Deposit	LAZARD DD025 DDPOWELSF-00		151.04	39,420.72
08.10.20	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		70.34	39,491.06
09.10.20	Deposit	BT SPW C13842215		46.32	39,537.38
12.10.20	Deposit	FPL DISTRIBUTION FPL DI 400260023		190.36	39,727.74
15.10.20	Funds transfer	30 SEPTEMBER 2020 IMS FEE	2,152.63		37,575.11
03.11.20	Interest	REBATE OF ADVISER COMMISSION		8.14	37,583.25
06.11.20	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		70.44	37,653.69
13.11.20	Deposit	FIL RESPONSIBLE FIL0003574326		369.94	38,023.63
19.11.20	Deposit	MAGELLAN MAGELLAN0002115682		1,008.57	39,032.20
20.11.20	Deposit	PLATINUM INVEST PLAT81755PIF CWDL		47,119.26	86,151.46
23.11.20	Deposit	RBC IST Red aubqB261000001C3		10,000.00	96,151.46

continued on next



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	transaction	description	debits	credits	balance
24.11.20	Direct debit	BT SPW C13842215	10,000.00		86,151.46
24.11.20	Direct debit	FPL WHOLESALE AP FPL DD 400260023	10,000.00		76,151.46
25.11.20	Direct debit	DIRECTDEBITS 942751628_25112020	40,000.00		36,151.46
02.12.20	Interest	REBATE OF ADVISER COMMISSION		9.35	36,160.81
07.12.20	Deposit	FPSL DISTRIBUTIO FPL DI 400306149		70.86	36,231.67
08.12.20	Funds transfer	IP PLACEMENT FEE INV#10063	82.00		36,149.67
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		8.32	36,157.99
		CLOSING BALANCE AS AT 31 DEC 20	64,337.96	79,066.32	36,157.99

\* Interest rate 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 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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- 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.
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