



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



MR T J KELLY & MRS S M KELLY &
MISS S J KELLY
21 FLINT STREET
STOCKTON NSW 2295

1 Shelley Street
Sydney, NSW 2000

account balance **\$202,682.10**
as at 30 Jun 20

account name TERENCE JAMES KELLY & SAMARA MAY
KELLY & SIMONE JADE KELLY ATF
SIMTERSAM SUPER FUND
account no. 961578069

	transaction	description	debits	credits	balance
31.05.20		OPENING BALANCE			598,399.83
05.06.20	Funds transfer	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	118.00		598,281.83
05.06.20	BPAY	BPAY TO TELCO PAYMENT SERVIC	85.10		598,196.73
05.06.20	Funds transfer	TRANSACT TFR TO 116302225 TERENCE J KELL	300,000.00		298,196.73
08.06.20	Funds transfer	TRANSACT FUNDS TFR TO EMILY KEISELIS	70.00		298,126.73
09.06.20	Funds transfer	TRANSACT TFR TO 116302225 TERENCE J KELL	30.00		298,096.73
09.06.20	Funds transfer	TRANSACT TFR TO 116302225 TERENCE J KELL	80,000.00		218,096.73
11.06.20	BPAY	BPAY TO AMERICAN EXPRESS	1,017.00		217,079.73
11.06.20	BPAY	BPAY TO GIO PI	1,678.54		215,401.19
15.06.20	Deposit	AUTOMATIC DATA P ADP202006151797668		1,008.16	216,409.35
16.06.20	Direct debit	OnePath Life Ltd 1005038788/1fbf8	33.64		216,375.71

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 182 512
ACCOUNT NO. 961578069

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 578 069

continued on next



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	transaction	description	debits	credits	balance
17.06.20	BPAY	BPAY TO CITY NEWCASTLE RATES	474.00		215,901.71
18.06.20	BPAY	BPAY TO POWERSHOP AUSTRALIA	75.87		215,825.84
19.06.20	Funds transfer	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	12.50		215,813.34
23.06.20	Funds transfer	TRANSACT FUNDS TFR TO EMILY KEISELIS	70.00		215,743.34
24.06.20	BPAY	BPAY TO AMERICAN EXPRESS	467.00		215,276.34
25.06.20	BPAY	BPAY TO RAPIDPAY LEGAL PAYME	563.09		214,713.25
26.06.20	Funds transfer	TRANSACT FUNDS TFR TO MEALS ON WHEELS ST	42.50		214,670.75
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		11.35	214,682.10
30.06.20	Funds transfer	TRANSACT TFR TO 963238415 SAMARA MAY KEL	12,000.00		202,682.10
		CLOSING BALANCE AS AT 30 JUN 20	396,737.24	1,019.51	202,682.10

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	652.42
TOTAL INCOME PAID	652.42

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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

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