



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



J & M TEH SUPER PTY LTD
4 SEAHAVEN CT
CLEVELAND QLD 4163

1 Shelley Street
Sydney, NSW 2000

account balance **\$931,457.64**
as at 30 Sep 22

account name J & M TEH SUPER PTY LTD ATF
J & M TEH SUPERANNUATION FUND
account no. 960210284

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			875,028.73
01.07.22	Deposit	McGrath 1 317 River		4,733.37	879,762.10
01.07.22	Deposit	Bank Account 7/29 Moreton Bay R		5,364.29	885,126.39
07.07.22	Deposit	Bank Account 5 / 9 Archimedes P		1,873.79	887,000.18
07.07.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	6,642.00		880,358.18
15.07.22	Deposit	CRT DST JUN 2022 0008771910		2,552.08	882,910.26
15.07.22	Deposit	Bank Account 5 / 9 Archimedes P		372.44	883,282.70
15.07.22	Direct debit	HFB Super 417021678	1,177.88		882,104.82
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		271.83	882,376.65
01.08.22	Deposit	McGrath 1 317 River		2,426.92	884,803.57
01.08.22	Deposit	Bank Account 5 / 9 Archim		423.80	885,227.37
01.08.22	Deposit	Bank Account 7/29 Moreton		3,420.10	888,647.47

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. 960210284

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 210 284

continued on next



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	transaction	description	debits	credits	balance
05.08.22	Deposit	Bank Account 5 / 9 Archim		8,296.52	896,943.99
09.08.22	Deposit	CRT DST JUL 2022 0008771910		2,552.08	899,496.07
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		602.58	900,098.65
31.08.22	Deposit	SCP DST 001279941779		40.40	900,139.05
01.09.22	Deposit	McGrath 1 317 River		2,838.11	902,977.16
01.09.22	Deposit	Bank Account 7/29 Moreton		4,248.29	907,225.45
01.09.22	Deposit	ANZ PREMIUM RPPA1/00941694		2,021.30	909,246.75
06.09.22	Funds transfer	TRANSACT FUNDS TFR TO MOTT AND ASSOCIATE	1,500.00		907,746.75
08.09.22	Deposit	Bank Account 5 / 9 Archim		7,467.90	915,214.65
09.09.22	Deposit	CRT DST AUG 2022 0008771910		2,552.08	917,766.73
13.09.22	Deposit	DHG FNL DIV 001282367986		18.28	917,785.01
15.09.22	Deposit	McGrath 1 317 River		5,025.23	922,810.24
16.09.22	Deposit	EDV DIV 001282918324		263.03	923,073.27
21.09.22	Deposit	IAG DIVIDEND PYT FIN22/01201581		296.75	923,370.02
23.09.22	Deposit	BHP GROUP DIV AF386/00304958		5,409.90	928,779.92
28.09.22	Deposit	COLES GROUP LTD FIN22/01061415		340.80	929,120.72
28.09.22	Deposit	AMCOR PLC DIV SEP22/00840050		906.32	930,027.04
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		851.61	930,878.65
30.09.22	Deposit	Origin Energy S00037155411		578.99	931,457.64

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 22	9,319.88	65,748.79	931,457.64

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
HFB FINANCIAL PLANNING PTY LTD ADVI HFB WILSONS	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



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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.

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- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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