

THE FINAL THIRD FUND
Bank Reconciliation at 30 June 2021
Bank Account: 604 - Cash at Bank
Printed: Tuesday 5 July, 2022 @ 14:39:37

| Date | Ref | Code | Account | Type | Amount |
|------|-----|------|---|------|------------------|
| | | | | | \$ |
| | | | Balance as per Bank Statement at 30/06/2021 | | 14,873.43 |
| | | | Balance as per Ledger at 30/06/2021 | | <u>14,873.43</u> |



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 G C BURROW &
MRS C M BURROW
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,873.43**
as at 30 Jun 21

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|-----------|
| 31.12.20 | OPENING BALANCE | | | 35,559.80 |
| 04.01.21 | Direct debit WILLIAM GRANT FC 265293926 | 831.73 | | 34,728.07 |
| 06.01.21 | Deposit IOO PAYMENT JAN21/00809854 | | 1,085.78 | 35,813.85 |
| 07.01.21 | Deposit NABPD JAN PD213/00807275 | | 832.85 | 36,646.70 |
| 11.01.21 | Deposit MCP MASTER INCOM Ref: 1097010 | | 438.65 | 37,085.35 |
| 13.01.21 | Deposit DJRE DST 001255030681 | | 465.52 | 37,550.87 |
| 13.01.21 | Deposit STW DST 001254969768 | | 1,125.46 | 38,676.33 |
| 15.01.21 | Deposit MICH DST 001255053686 | | 2,487.75 | 41,164.08 |
| 15.01.21 | Funds transfer PP TO CLAIRE BURROW | 1,000.00 | | 40,164.08 |
| 15.01.21 | Funds transfer PP TO GC & CM BURROW | 7,000.00 | | 33,164.08 |
| 19.01.21 | Deposit HBRD DST DEC 001255171945 | | 187.43 | 33,351.51 |

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. 962775714

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 775 714

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

| transaction | description | debits | credits | balance |
|-------------|----------------|---------------------------------|-----------|-----------|
| 19.01.21 | Deposit | VAE PAYMENT JAN21/00801433 | 343.28 | 33,694.79 |
| 19.01.21 | Deposit | VACF PAYMENT JAN21/00801767 | 700.59 | 34,395.38 |
| 19.01.21 | Deposit | VAF PAYMENT JAN21/00805117 | 1,375.31 | 35,770.69 |
| 20.01.21 | Deposit | XARO DST 001255043738 | 3,672.05 | 39,442.74 |
| 21.01.21 | Funds transfer | SENTINEL R+A FEE DEC20 | 45.83 | 39,396.91 |
| 29.01.21 | Interest | MACQUARIE CMA INTEREST PAID* | 4.23 | 39,401.14 |
| 29.01.21 | Deposit | PLATO INCOME MAX Ref: 1138205 | 363.64 | 39,764.78 |
| 02.02.21 | Direct debit | WILLIAM GRANT FC 272607207 | 831.73 | 38,933.05 |
| 08.02.21 | Deposit | MCP MASTER INCOM Ref: 1180531 | 451.18 | 39,384.23 |
| 10.02.21 | Funds transfer | SENTINEL R+A FEE JAN21 | 45.83 | 39,338.40 |
| 15.02.21 | Funds transfer | PP TO CLAIRE BURROW | 1,000.00 | 38,338.40 |
| 15.02.21 | Funds transfer | PP TO GC & CM BURROW | 7,000.00 | 31,338.40 |
| 16.02.21 | Deposit | HBRD DST 001255512652 | 170.95 | 31,509.35 |
| 16.02.21 | Deposit | ATO ATO003000014453895 | 10,142.84 | 41,652.19 |
| 26.02.21 | Interest | MACQUARIE CMA INTEREST PAID* | 3.71 | 41,655.90 |
| 26.02.21 | Deposit | PLATO INCOME MAX Ref: 1208784 | 363.64 | 42,019.54 |
| 02.03.21 | Direct debit | WILLIAM GRANT FC 279832096 | 839.21 | 41,180.33 |
| 08.03.21 | Deposit | MCP MASTER INCOM Ref: 1234152 | 407.32 | 41,587.65 |
| 12.03.21 | Funds transfer | SENTINEL R+A FEE FEB21 | 45.83 | 41,541.82 |
| 15.03.21 | Funds transfer | PP TO CLAIRE BURROW | 1,000.00 | 40,541.82 |
| 15.03.21 | Funds transfer | PP TO GC & CM BURROW | 7,000.00 | 33,541.82 |
| 16.03.21 | Deposit | HBRD DST 001258208298 | 168.88 | 33,710.70 |
| 22.03.21 | Deposit | CAP NOTES 4 DIST C4M21/00610310 | 886.05 | 34,596.75 |
| 31.03.21 | Interest | MACQUARIE CMA INTEREST PAID* | 3.82 | 34,600.57 |
| 31.03.21 | Deposit | PLATO INCOME MAX Ref: 1285244 | 363.64 | 34,964.21 |
| 06.04.21 | Direct debit | WILLIAM GRANT FC 288754115 | 839.21 | 34,125.00 |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

| | transaction | description | debits | credits | balance |
|----------|----------------|-------------------------------|----------|----------|-----------|
| 07.04.21 | Deposit | NABPD APR PD214/00807116 | | 804.62 | 34,929.62 |
| 12.04.21 | Deposit | MCP MASTER INCOM Ref: 1338006 | | 626.64 | 35,556.26 |
| 14.04.21 | Deposit | STW DST 001259735754 | | 1,524.10 | 37,080.36 |
| 15.04.21 | Funds transfer | PP TO CLAIRE BURROW | 1,000.00 | | 36,080.36 |
| 15.04.21 | Funds transfer | PP TO GC & CM BURROW | 7,000.00 | | 29,080.36 |
| 20.04.21 | Deposit | HBRD DST 001259841957 | | 198.48 | 29,278.84 |
| 20.04.21 | Deposit | VAE PAYMENT APR21/00801618 | | 60.27 | 29,339.11 |
| 20.04.21 | Deposit | VACF PAYMENT APR21/00801841 | | 685.09 | 30,024.20 |
| 20.04.21 | Deposit | VAF PAYMENT APR21/00805071 | | 746.22 | 30,770.42 |
| 21.04.21 | Deposit | XARO DST 001259791633 | | 1,002.29 | 31,772.71 |
| 21.04.21 | Funds transfer | SENTINEL R+A FEE MAR21 | 45.83 | | 31,726.88 |
| 30.04.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 3.21 | 31,730.09 |
| 30.04.21 | Deposit | PLATO INCOME MAX Ref: 1482293 | | 363.64 | 32,093.73 |
| 03.05.21 | Direct debit | WILLIAM GRANT FC 296679368 | 839.21 | | 31,254.52 |
| 06.05.21 | Funds transfer | 2020 ACCOUNTING FEES | 2,550.00 | | 28,704.52 |
| 10.05.21 | Deposit | MCP MASTER INCOM Ref: 1515719 | | 401.05 | 29,105.57 |
| 14.05.21 | Funds transfer | PP TO CLAIRE BURROW | 1,000.00 | | 28,105.57 |
| 14.05.21 | Funds transfer | PP TO GC & CM BURROW | 7,000.00 | | 21,105.57 |
| 18.05.21 | Deposit | HBRD DST 001260206495 | | 181.01 | 21,286.58 |
| 18.05.21 | Funds transfer | SENTINEL R+A FEE APR21 | 45.83 | | 21,240.75 |
| 27.05.21 | Deposit | ATO ATO008000014791621 | | 237.30 | 21,478.05 |
| 31.05.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.54 | 21,480.59 |
| 31.05.21 | Deposit | PLATO INCOME MAX Ref: 1561632 | | 363.64 | 21,844.23 |
| 02.06.21 | Direct debit | WILLIAM GRANT FC 305767923 | 839.21 | | 21,005.02 |
| 08.06.21 | Deposit | MCP MASTER INCOM Ref: 1595038 | | 476.25 | 21,481.27 |
| 15.06.21 | Funds transfer | PP TO CLAIRE BURROW | 1,000.00 | | 20,481.27 |



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

| | transaction | description | debits | credits | balance |
|----------|----------------|---------------------------------|-----------|-----------|-----------|
| 15.06.21 | Funds transfer | PP TO GC & CM BURROW | 7,000.00 | | 13,481.27 |
| 17.06.21 | Deposit | HBRD DST 001261201636 | | 183.46 | 13,664.73 |
| 18.06.21 | Funds transfer | SENTINEL R+A FEE MAY21 | 45.83 | | 13,618.90 |
| 21.06.21 | Deposit | ANZ CAP NOTES 4 C4J21/00610066 | | 889.17 | 14,508.07 |
| 30.06.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.72 | 14,509.79 |
| 30.06.21 | Deposit | PLATO INCOME MAX Ref: 1620519 | | 363.64 | 14,873.43 |
| | | CLOSING BALANCE AS AT 30 JUN 21 | 55,845.28 | 35,158.91 | 14,873.43 |

* 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 | | 33.33 |
| TOTAL REBATE OF ADVISER COMMISSION | 50.38 | |
| TOTAL INCOME PAID | | 83.71 |



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



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 G C BURROW &
MRS C M BURROW
C/- WILLIAMGRANT FINANCIAL
PO BOX 1963
SUBIACO PO WA 6904

1 Shelley Street
Sydney, NSW 2000

account balance **\$35,559.80**
as at 31 Dec 20

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|-----------|
| 30.06.20 | OPENING BALANCE | | | 26,230.00 |
| 02.07.20 | Interest REBATE OF ADVISER COMMISSION | | 5.59 | 26,235.59 |
| 02.07.20 | Direct debit WILLIAM GRANT FC 225844062 | 831.73 | | 25,403.86 |
| 07.07.20 | Deposit NABPD JUL PD211/00807514 | | 847.76 | 26,251.62 |
| 08.07.20 | Deposit MCP MASTER INCOM Ref: 753324 | | 545.18 | 26,796.80 |
| 10.07.20 | Deposit STW DST 001242239470 | | 213.73 | 27,010.53 |
| 10.07.20 | Deposit WDIV DST 001242187558 | | 4,589.08 | 31,599.61 |
| 10.07.20 | Deposit DJRE DST 001242263941 | | 869.00 | 32,468.61 |
| 13.07.20 | Deposit IOO PAYMENT JUL20/00809959 | | 1,576.51 | 34,045.12 |
| 15.07.20 | Funds transfer GREG PENSION | 4,000.00 | | 30,045.12 |
| 15.07.20 | Funds transfer PP TO CLAIRE BURROW | 1,000.00 | | 29,045.12 |

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. 962775714

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 775 714

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

| transaction | description | debits | credits | balance |
|-------------|----------------|----------|------------|------------|
| 16.07.20 | Deposit | | 53.02 | 29,098.14 |
| 16.07.20 | Deposit | | 207.79 | 29,305.93 |
| 16.07.20 | Deposit | | 2,134.04 | 31,439.97 |
| 17.07.20 | Funds transfer | 45.83 | | 31,394.14 |
| 28.07.20 | Deposit | | 1,652.21 | 33,046.35 |
| 28.07.20 | Deposit | | 8,576.00 | 41,622.35 |
| 31.07.20 | Interest | | 1.33 | 41,623.68 |
| 31.07.20 | Deposit | | 363.64 | 41,987.32 |
| 03.08.20 | Direct debit | 831.73 | | 41,155.59 |
| 04.08.20 | Interest | | 6.65 | 41,162.24 |
| 10.08.20 | Deposit | | 538.91 | 41,701.15 |
| 14.08.20 | Funds transfer | 4,000.00 | | 37,701.15 |
| 14.08.20 | Funds transfer | 1,000.00 | | 36,701.15 |
| 18.08.20 | Deposit | | 65.30 | 36,766.45 |
| 18.08.20 | Deposit | | 191.76 | 36,958.21 |
| 28.08.20 | Deposit | | 3,191.00 | 40,149.21 |
| 31.08.20 | Interest | | 1.68 | 40,150.89 |
| 31.08.20 | Deposit | | 363.64 | 40,514.53 |
| 31.08.20 | Funds transfer | 45.83 | | 40,468.70 |
| 02.09.20 | Interest | | 8.33 | 40,477.03 |
| 02.09.20 | Direct debit | 831.73 | | 39,645.30 |
| 08.09.20 | Deposit | | 551.44 | 40,196.74 |
| 10.09.20 | Deposit | | 35,002.77 | 75,199.51 |
| 10.09.20 | Deposit | | 53,471.89 | 128,671.40 |
| 10.09.20 | Deposit | | 106,431.10 | 235,102.50 |
| 10.09.20 | Deposit | | 68,395.45 | 303,497.95 |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

| | transaction | description | debits | credits | balance |
|----------|----------------|---------------------------------|------------|------------|------------|
| 10.09.20 | Deposit | S QPON 4283 98283177 | | 111,027.55 | 414,525.50 |
| 10.09.20 | Deposit | S ANZPH 1084 98283266 | | 111,736.73 | 526,262.23 |
| 11.09.20 | Funds transfer | B STW 997 98382115 | 54,975.62 | | 471,286.61 |
| 11.09.20 | Funds transfer | B VAE 1292 98382351 | 89,991.55 | | 381,295.06 |
| 11.09.20 | Funds transfer | B VACF 2703 98382400 | 144,982.82 | | 236,312.24 |
| 11.09.20 | Funds transfer | B MICH 18208 98382413 | 49,999.68 | | 186,312.56 |
| 11.09.20 | Funds transfer | B XARO 5259 98382536 | 139,986.34 | | 46,326.22 |
| 15.09.20 | Deposit | PERLS IX DST 001251947711 | | 477.83 | 46,804.05 |
| 15.09.20 | Funds transfer | GREG PENSION | 4,000.00 | | 42,804.05 |
| 15.09.20 | Funds transfer | PP TO CLAIRE BURROW | 1,000.00 | | 41,804.05 |
| 15.09.20 | Funds transfer | SENTINEL R+A FEE AUG20 | 45.83 | | 41,758.22 |
| 16.09.20 | Deposit | QPON DST AUG 001251347980 | | 62.01 | 41,820.23 |
| 16.09.20 | Deposit | HBRD DST AUG 001251395627 | | 191.29 | 42,011.52 |
| 21.09.20 | Deposit | CAP NOTES 4 DIST C4S20/00610778 | | 903.06 | 42,914.58 |
| 30.09.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 2.39 | 42,916.97 |
| 30.09.20 | Deposit | PLATO INCOME MAX Ref: 902123 | | 363.64 | 43,280.61 |
| 02.10.20 | Interest | REBATE OF ADVISER COMMISSION | | 11.99 | 43,292.60 |
| 02.10.20 | Direct debit | WILLIAM GRANT FC 244086008 | 831.73 | | 42,460.87 |
| 07.10.20 | Deposit | NABPD OCT PD212/00807377 | | 836.13 | 43,297.00 |
| 09.10.20 | Deposit | MCP MASTER INCOM Ref: 936816 | | 451.18 | 43,748.18 |
| 12.10.20 | Deposit | STW DST 001252858428 | | 1,265.84 | 45,014.02 |
| 15.10.20 | Funds transfer | GREG PENSION | 4,000.00 | | 41,014.02 |
| 15.10.20 | Funds transfer | PP TO CLAIRE BURROW | 1,000.00 | | 40,014.02 |
| 15.10.20 | Funds transfer | SENTINEL R+A FEE SEP20 | 45.83 | | 39,968.19 |
| 16.10.20 | Deposit | HBRD DST SEP 001252947553 | | 184.50 | 40,152.69 |
| 16.10.20 | Deposit | VACF PAYMENT OCT20/00801550 | | 591.20 | 40,743.89 |



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

| | transaction | description | debits | credits | balance |
|----------|----------------|---------------------------------|----------|----------|-----------|
| 16.10.20 | Deposit | VAE PAYMENT OCT20/00801277 | | 735.95 | 41,479.84 |
| 16.10.20 | Deposit | VAF PAYMENT OCT20/00805087 | | 1,122.97 | 42,602.81 |
| 20.10.20 | Deposit | XARO DST 001252903745 | | 1,067.40 | 43,670.21 |
| 30.10.20 | Deposit | PLATO INCOME MAX Ref: 954635 | | 363.64 | 44,033.85 |
| 02.11.20 | Direct debit | WILLIAM GRANT FC 250425823 | 831.73 | | 43,202.12 |
| 03.11.20 | Interest | REBATE OF ADVISER COMMISSION | | 9.20 | 43,211.32 |
| 09.11.20 | Deposit | MCP MASTER INCOM Ref: 985906 | | 463.71 | 43,675.03 |
| 13.11.20 | Funds transfer | GREG PENSION | 4,000.00 | | 39,675.03 |
| 13.11.20 | Funds transfer | PP TO CLAIRE BURROW | 1,000.00 | | 38,675.03 |
| 13.11.20 | Funds transfer | SENTINEL R+A FEE OCT20 | 45.83 | | 38,629.20 |
| 17.11.20 | Deposit | HBRD DST OCT 001253170635 | | 180.37 | 38,809.57 |
| 19.11.20 | Deposit | MGE DST NOV 001253266783 | | 3,300.26 | 42,109.83 |
| 30.11.20 | Deposit | PLATO INCOME MAX Ref: 1006800 | | 363.64 | 42,473.47 |
| 02.12.20 | Interest | REBATE OF ADVISER COMMISSION | | 8.62 | 42,482.09 |
| 02.12.20 | Direct debit | WILLIAM GRANT FC 258305719 | 831.73 | | 41,650.36 |
| 08.12.20 | Deposit | MCP MASTER INCOM Ref: 1032093 | | 495.05 | 42,145.41 |
| 11.12.20 | Funds transfer | SENTINEL R+A FEE NOV20 | 45.83 | | 42,099.58 |
| 15.12.20 | Funds transfer | PP TO CLAIRE BURROW | 1,000.00 | | 41,099.58 |
| 15.12.20 | Funds transfer | PP TO GC & CM BURROW | 7,000.00 | | 34,099.58 |
| 16.12.20 | Deposit | HBRD DST NOV 001254610322 | | 187.51 | 34,287.09 |
| 21.12.20 | Deposit | CAP NOTES 4 DIST C4D20/00610500 | | 900.37 | 35,187.46 |
| 31.12.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 8.70 | 35,196.16 |
| 31.12.20 | Deposit | PLATO INCOME MAX Ref: 1059095 | | 363.64 | 35,559.80 |



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|------------|------------|-----------|
| | CLOSING BALANCE AS AT 31 DEC 20 | 518,201.37 | 527,531.17 | 35,559.80 |

* 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name GREGORY CHARLES BURROW &
CLAIRE MARGARET BURROW ATF
THE FINAL THIRD FUND
account no. 962775714

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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*