



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2000

030 70743

THE CHAC SUPER CO PTY LTD
PO BOX 165
CANTERBURY VIC 3126account balance **\$24,318.34**

as at 30 Jun 21

account name THE CHAC SUPER CO PTY LTD ATF
THE CHAC FAMILY SUPERANNUATION FUND
account no. 961639770

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			14,514.83
04.01.21	Deposit SuperChoice P/L PC291220-180091031		328.86	14,843.69
07.01.21	Deposit SuperChoice P/L PC040121-189149311		2,454.71	17,298.40
07.01.21	Deposit QUICKSUPER QUICKSPR2861705652		441.24	17,739.64
11.01.21	Direct debit Guardian Vaults 114104	29.42		17,710.22
21.01.21	Deposit QUICKSUPER QUICKSPR2872251203		441.24	18,151.46
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		1.95	18,153.41
04.02.21	Deposit QUICKSUPER QUICKSPR2882766765		441.24	18,594.65
11.02.21	Direct debit Guardian Vaults 9175	49.38		18,545.27
18.02.21	Deposit QUICKSUPER QUICKSPR2893788451		450.06	18,995.33
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		1.70	18,997.03
04.03.21	Deposit QUICKSUPER QUICKSPR2905422161		450.06	19,447.09

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. 961639770

deposits using BPay

From another bank



Biller code: 667022

Ref: 961 639 770

continued on next



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	transaction	description	debits	credits	balance
18.03.21	Deposit	QUICKSUPER QUICKSPR2916866564		411.93	19,859.02
29.03.21	Deposit	SuperChoice P/L PC240321-191407281		2,192.31	22,051.33
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		2.00	22,053.33
01.04.21	Deposit	QUICKSUPER QUICKSPR2928089774		424.58	22,477.91
12.04.21	Direct debit	Guardian Vaults 124393	39.42		22,438.49
15.04.21	Deposit	QUICKSUPER QUICKSPR2938570098		424.58	22,863.07
29.04.21	Deposit	QUICKSUPER QUICKSPR2949776366		424.58	23,287.65
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		2.27	23,289.92
11.05.21	Direct debit	Guardian Vaults 124393	39.42		23,250.50
13.05.21	Deposit	QUICKSUPER QUICKSPR2961462923		424.58	23,675.08
27.05.21	Deposit	QUICKSUPER QUICKSPR2972133570		424.58	24,099.66
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		2.44	24,102.10
07.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,788.09		21,314.01
10.06.21	Deposit	QUICKSUPER QUICKSPR2982212204		424.58	21,738.59
11.06.21	Direct debit	Guardian Vaults 124393	39.42		21,699.17
18.06.21	Deposit	SuperChoice P/L PC150621-150273600		2,192.30	23,891.47
22.06.21	Deposit	QUICKSUPER QUICKSPR2990347072		424.58	24,316.05
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		2.29	24,318.34

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account name THE CHAC SUPER CO PTY LTD ATF
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	2,985.15	12,788.66	24,318.34

* 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	16.88
TOTAL INCOME PAID	16.88



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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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