



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



030 371083

THE CHAC FAMILY S/F
PO BOX 165
CANTERBURY VIC 3126

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,063.30**
as at 31 Dec 20

account name THE CHAC SUPER CO P/L
ATF THE CHAC FAMILY S/F
account no. 965160526

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			8,310.47
10.07.20	Deposit STW DST 001242252912		20.07	8,330.54
15.07.20	Deposit RDV PAYMENT JUL20/00801325		118.72	8,449.26
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.31	8,449.57
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.31	8,449.88
15.09.20	Deposit PERLS VIII DST 001251940101		93.51	8,543.39
16.09.20	Deposit APA DST 001249001464		181.71	8,725.10
18.09.20	Deposit WOODSIDE INT20/00603204		70.68	8,795.78
24.09.20	Deposit TLS FNL DIV 001250625651		364.32	9,160.10
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.32	9,160.42
30.09.20	Deposit CBA FNL DIV 001249437319		127.40	9,287.82
12.10.20	Deposit STW DST 001252871932		78.63	9,366.45

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. 965160526

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 160 526

continued on next



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account name THE CHAC SUPER CO P/L
ATF THE CHAC FAMILY S/F
account no. 965160526

	transaction	description	debits	credits	balance
15.10.20	Deposit	RDV PAYMENT OCT20/00801279		171.72	9,538.17
15.12.20	Deposit	PERLS VIII DST 001254704733		92.37	9,630.54
18.12.20	Deposit	WBC DIVIDEND 001254150005		432.76	10,063.30
		CLOSING BALANCE AS AT 31 DEC 20	0.00	1,752.83	10,063.30

* Stepped interest rates 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 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (92 days)

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030 369893

THE CHAC FAMILY S/F
PO BOX 165
CANTERBURY VIC 3126

1 Shelley Street
Sydney, NSW 2000

account balance **\$12,401.69**
as at 30 Jun 21

account name THE CHAC SUPER CO P/L
ATF THE CHAC FAMILY S/F
account no. 965160526

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			10,063.30
13.01.21	Deposit STW DST 001254983385		69.91	10,133.21
18.01.21	Deposit RDV PAYMENT JAN21/00801258		153.78	10,286.99
15.03.21	Deposit PERLS VIII DST 001258451726		90.07	10,377.06
17.03.21	Deposit APA DST 001256541390		161.52	10,538.58
24.03.21	Deposit WOODSIDE FIN20/00602689		29.83	10,568.41
26.03.21	Deposit TLS ITM DIV 001257671789		364.32	10,932.73
30.03.21	Deposit CBA ITM DIV 001256265565		195.00	11,127.73
14.04.21	Deposit STW DST 001259749291		94.67	11,222.40
19.04.21	Deposit RDV PAYMENT APR21/00801219		277.21	11,499.61
15.06.21	Deposit PERLS VIII DST 001261384129		92.40	11,592.01
25.06.21	Deposit WBC DIVIDEND 001260726670		809.68	12,401.69

how to make a transaction

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ACCOUNT NO. 965160526

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 160 526

continued on next



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account name THE CHAC SUPER CO P/L
ATF THE CHAC FAMILY S/F
account no. 965160526

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	0.00	2,338.39	12,401.69

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	0.94
TOTAL INCOME PAID	0.94

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