



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



030 74891

THE CHAC SUPER CO PTY LTD
PO BOX 165
CANTERBURY VIC 3126

1 Shelley Street
Sydney, NSW 2000

account balance **\$14,514.83**
as at 31 Dec 20

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

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			7,919.43
01.07.20	Deposit SuperChoice P/L PC250620-177956918		219.24	8,138.67
01.07.20	Deposit SuperChoice P/L PC250620-177984436		787.20	8,925.87
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		8,923.37
09.07.20	Deposit QUICKSUPER QUICKSPR2730734311		690.31	9,613.68
13.07.20	Direct debit Guardian Vaults 114104	39.42		9,574.26
14.07.20	BPAY BPAY TO ASIC	55.00		9,519.26
23.07.20	Deposit QUICKSUPER QUICKSPR2740534457		690.31	10,209.57
27.07.20	Direct debit BT Life Insuranc Y0308358 182-512	1,811.05		8,398.52
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.35	8,398.87
06.08.20	Deposit QUICKSUPER QUICKSPR2750461248		690.31	9,089.18
11.08.20	Direct debit Guardian Vaults 9175	39.42		9,049.76

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



Billers code: 667022
Ref: 961 639 770

continued on next



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	transaction	description	debits	credits	balance
20.08.20	Deposit	QUICKSUPER QUICKSPR2760549319		690.31	9,740.07
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.35	9,740.42
03.09.20	Deposit	QUICKSUPER QUICKSPR2770461530		491.20	10,231.62
08.09.20	Funds transfer	TRANSACT FUNDS TFR TO TRIDENT FINANCIAL	1,300.00		8,931.62
11.09.20	Direct debit	Guardian Vaults 114104	39.42		8,892.20
17.09.20	Deposit	QUICKSUPER QUICKSPR2780385074		455.98	9,348.18
25.09.20	Deposit	SuperChoice P/L PC220920-109971434		1,574.40	10,922.58
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.34	10,922.92
01.10.20	Deposit	QUICKSUPER QUICKSPR2790358985		441.24	11,364.16
06.10.20	Deposit	SuperChoice P/L PC011020-109453545		657.72	12,021.88
12.10.20	Direct debit	Guardian Vaults 114104	39.42		11,982.46
15.10.20	Deposit	QUICKSUPER QUICKSPR2800203480		441.24	12,423.70
29.10.20	Deposit	QUICKSUPER QUICKSPR2810275600		441.24	12,864.94
11.11.20	Direct debit	Guardian Vaults 1141104	39.42		12,825.52
11.11.20	Direct debit	Guardian Vaults 114104	39.42		12,786.10
12.11.20	Deposit	QUICKSUPER QUICKSPR2820888742		441.24	13,227.34
26.11.20	Deposit	QUICKSUPER QUICKSPR2831743388		441.24	13,668.58
10.12.20	Deposit	QUICKSUPER QUICKSPR2842753302		441.24	14,109.82
11.12.20	Direct debit	Guardian Vaults 114104	39.42		14,070.40
24.12.20	Deposit	QUICKSUPER QUICKSPR2853316611		441.24	14,511.64
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		3.19	14,514.83

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	3,444.49	10,039.89	14,514.83

* 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)



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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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