



# 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 B KITCHENER &  
MRS G KITCHENER  
PO BOX 90  
MELTON VIC 3337

1 Shelley Street  
Sydney, NSW 2000

account balance **\$13,441.31**  
as at 30 Jun 23

account name BENJAMIN KITCHENER &  
GIUSEPPINA KITCHENER ATF BF & GK  
KITCHENER SUPERANNUATION FUND  
account no. 121828511

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			12,065.60
05.01.23	Deposit ATO ATO007000017293351		117.60	12,183.20
05.01.23	Deposit ATO ATO007000017293350		123.11	12,306.31
17.01.23	Direct debit AIA AUSTRALIA . 61394671 16/01/23	624.83		11,681.48
23.01.23	Deposit ATO ATO008000017671057		117.60	11,799.08
23.01.23	Deposit ATO ATO008000017671056		123.11	11,922.19
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		21.05	11,943.24
31.01.23	Deposit ATO ATO004000017385178		117.60	12,060.84
31.01.23	Deposit ATO ATO004000017385177		123.11	12,183.95
06.02.23	Deposit ATO ATO001000018036436		117.60	12,301.55
06.02.23	Deposit ATO ATO001000018036435		123.11	12,424.66

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 183 334  
ACCOUNT NO. 121828511

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 828 511

continued on next



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transaction	description	debits	credits	balance
13.02.23	Deposit ATO ATO001000018051574		117.60	12,542.26
13.02.23	Deposit ATO ATO001000018051573		123.11	12,665.37
16.02.23	Direct debit AIA AUSTRALIA . 61394671 16/02/23	624.83		12,040.54
20.02.23	Deposit ATO ATO007000017379144		117.60	12,158.14
20.02.23	Deposit ATO ATO007000017379143		123.11	12,281.25
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		19.13	12,300.38
06.03.23	Deposit ATO ATO009000017613051		117.60	12,417.98
06.03.23	Deposit ATO ATO009000017613050		123.11	12,541.09
13.03.23	Deposit ATO ATO007000017422275		235.20	12,776.29
13.03.23	Deposit ATO ATO007000017422274		246.22	13,022.51
16.03.23	Direct debit AIA AUSTRALIA . 61394671 16/03/23	624.83		12,397.68
20.03.23	Deposit ATO ATO007000017437700		235.20	12,632.88
20.03.23	Deposit ATO ATO007000017437699		246.22	12,879.10
27.03.23	Deposit ATO ATO009000017666104		235.20	13,114.30
27.03.23	Deposit ATO ATO009000017666103		246.22	13,360.52
30.03.23	Deposit COLES GROUP LTD IDA23/00800306		11.62	13,372.14
30.03.23	Deposit BHP GROUP DIV AI387/00354239		136.36	13,508.50
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		23.23	13,531.73
03.04.23	Deposit ATO ATO004000017533423		235.20	13,766.93
03.04.23	Deposit ATO ATO004000017533422		246.22	14,013.15
05.04.23	BPAY BPAY TO TAX OFFICE PAYMENTS	474.20		13,538.95
05.04.23	Funds transfer TRANSACT FUNDS TFR TO AXLE EDGE ACCOUNTI	1,730.00		11,808.95
12.04.23	Deposit ATO ATO002000018033839		117.60	11,926.55
12.04.23	Deposit ATO ATO002000018033838		123.11	12,049.66
13.04.23	Deposit QUBE DIVIDEND 23APR/00809197		540.00	12,589.66
17.04.23	Deposit ATO ATO007000017525198		117.60	12,707.26

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17.04.23	Deposit ATO ATO007000017525197		123.11	12,830.37
18.04.23	Direct debit AIA AUSTRALIA . 61394671 16/04/23	624.83		12,205.54
24.04.23	Deposit ATO ATO002000018069644		117.60	12,323.14
24.04.23	Deposit ATO ATO002000018069643		123.11	12,446.25
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		21.49	12,467.74
01.05.23	Deposit ATO ATO003000017948190		117.60	12,585.34
01.05.23	Deposit ATO ATO003000017948189		123.11	12,708.45
08.05.23	Deposit ATO ATO007000017575910		117.60	12,826.05
08.05.23	Deposit ATO ATO007000017575909		123.11	12,949.16
15.05.23	Deposit ATO ATO004000017631085		117.60	13,066.76
15.05.23	Deposit ATO ATO004000017631084		123.11	13,189.87
16.05.23	Direct debit AIA AUSTRALIA . 61394671 16/05/23	624.83		12,565.04
22.05.23	Deposit ATO ATO009000017826507		117.60	12,682.64
22.05.23	Deposit ATO ATO009000017826506		123.11	12,805.75
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		27.10	12,832.85
05.06.23	Deposit ATO ATO009000017870327		235.20	13,068.05
05.06.23	Deposit ATO ATO009000017870326		246.22	13,314.27
08.06.23	Deposit ATO ATO001000018382666		1.85	13,316.12
12.06.23	Deposit ATO ATO001100017516958		117.60	13,433.72
12.06.23	Deposit ATO ATO001100017516957		123.11	13,556.83
16.06.23	Direct debit AIA AUSTRALIA . 61394671 16/06/23	624.83		12,932.00
20.06.23	Deposit ATO ATO005000017850691		117.60	13,049.60
20.06.23	Deposit ATO ATO005000017850690		123.11	13,172.71
26.06.23	Deposit ATO ATO008000018065446		117.60	13,290.31
26.06.23	Deposit ATO ATO008000018065445		123.11	13,413.42
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		27.89	13,441.31



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	5,953.18	7,328.89	13,441.31

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



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

Name	Authority Type
MANGION RAYMOND C ELEVEN EDGE FINANCIAL PLANNING PTY	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.

### annual interest summary 2022/2023

INTEREST PAID	230.36
TOTAL INCOME PAID	230.36



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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](http://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](http://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.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



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