



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 5435CC  
Melbourne, VIC 3001



MR T G WALKER &  
MRS K M WALKER  
4 MAGAZINE CT  
MOUNT PLEASANT VIC 3350

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$2,135.97**  
as at 30 Sep 18

account name TREVOR GERALD WALKER &  
KAREN MARGARET WALKER ATF  
LIQUID GOLD SUPERANNUATION FUND-PAC  
account no. 122583842

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			10,854.97
03.09.18 TRANSACT FUNDS TFR TO Trentons Accountan	1,914.00		8,940.97
03.09.18 TRANSACT FUNDS TFR TO Trentons Accountan	2,574.00		6,366.97
11.09.18 MLC Limited 93218616	1,427.27		4,939.70
18.09.18 MLC Limited 93218617	2,574.55		2,365.15
21.09.18 TRANSACT FUNDS TFR TO TRENTONS ACCOUNTAN	230.00		2,135.15
28.09.18 MACQUARIE CMA INTEREST PAID*		0.82	2,135.97

## 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. 122583842

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 583 842

continued on next



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transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 SEP 18	8,719.82	0.82	<b>2,135.97</b>

\* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.