



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



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342045

DJALKIRI INTERNATIONAL PTY LTD
C/- WALKER WAYLAND SUPER WA PTY LTD
U 6 20 TURNER AVENUE
NEW FARM QLD 4005

1 Shelley Street
Sydney, NSW 2000

account balance **\$369,449.77**
as at 31 Dec 20

account name DJALKIRI INTERNATIONAL PTY LTD ATF
DJALKIRI SUPERANNUATION FUND
account no. 964111173

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			297,870.38
01.07.20	Funds transfer	MOT INV 197018	10.00		297,860.38
01.07.20	Funds transfer	MOT INV 197019	10.00		297,850.38
03.07.20	Deposit	SuperChoice P/L PC290620-105696628		2,083.28	299,933.66
03.07.20	Deposit	SuperChoice P/L PC290620-105696627		2,083.28	302,016.94
03.07.20	Deposit	SuperChoice P/L PC290620-105696629		2,083.28	304,100.22
16.07.20	Deposit	VAS PAYMENT JUL20/00827155		1,089.86	305,190.08
16.07.20	Deposit	VHY PAYMENT JUL20/00811768		1,487.66	306,677.74
16.07.20	Deposit	VGS PAYMENT JUL20/00811650		1,723.60	308,401.34
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		12.98	308,414.32
07.08.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,750.00		304,664.32
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		12.98	304,677.30

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. 964111173

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 111 173

continued on next



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	transaction	description	debits	credits	balance
01.09.20	Funds transfer	MOT INV 200153	10.00		304,667.30
01.09.20	Funds transfer	MOT INV 200154	10.00		304,657.30
22.09.20	Deposit	BHP GROUP DIV AF382/01184439		3,772.81	308,430.11
24.09.20	Deposit	SANTOS LIMITED S00104278671		14.57	308,444.68
29.09.20	Deposit	COLES GROUP LTD FIN20/01177026		343.75	308,788.43
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		12.57	308,801.00
30.09.20	Deposit	CBA FNL DIV 001249480252		539.00	309,340.00
01.10.20	Deposit	WESFARMERS LTD FIN20/01099728		1,187.50	310,527.50
01.10.20	Funds transfer	MOT INV 202977	10.00		310,517.50
01.10.20	Funds transfer	MOT INV 202978	10.00		310,507.50
02.10.20	Deposit	FMG DIVIDEND 001251287906		10,850.00	321,357.50
06.10.20	Deposit	ATO ATO007000013385589		1,343.38	322,700.88
12.10.20	Deposit	SuperChoice P/L PC061020-198071266		2,083.28	324,784.16
12.10.20	Deposit	SuperChoice P/L PC061020-198071268		2,083.28	326,867.44
12.10.20	Deposit	SuperChoice P/L PC061020-198071267		2,083.28	328,950.72
12.10.20	Funds transfer	PP TO MACRO GROUP	2,860.00		326,090.72
16.10.20	Deposit	VGS PAYMENT OCT20/00811762		935.65	327,026.37
16.10.20	Deposit	VAS PAYMENT OCT20/00827019		3,006.93	330,033.30
16.10.20	Deposit	VHY PAYMENT OCT20/00811572		3,735.20	333,768.50
02.11.20	Funds transfer	MOT INV 205821	10.00		333,758.50
02.11.20	Funds transfer	MOT INV 205822	10.00		333,748.50
27.11.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,750.00		329,998.50
24.12.20	Deposit	QCB DST 001254901996		4,818.27	334,816.77
24.12.20	Deposit	QCB CAP 001254902797		34,633.00	369,449.77

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	10,440.00	82,019.39	369,449.77

* 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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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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