



# 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



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 **\$564,388.32**  
as at 30 Jun 21

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

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			369,449.77
04.01.21	Funds transfer	MOT INV 209430	10.00		369,439.77
04.01.21	Funds transfer	MOT INV 209431	10.00		369,429.77
19.01.21	Deposit	VGS PAYMENT JAN21/00812178		1,093.91	370,523.68
19.01.21	Deposit	VAS PAYMENT JAN21/00827732		2,296.76	372,820.44
19.01.21	Deposit	VHY PAYMENT JAN21/00811502		2,815.79	375,636.23
19.01.21	Deposit	VGAD PAYMENT JAN21/00804846		17,401.78	393,038.01
19.01.21	Deposit	SuperChoice P/L PC130121-107320478		2,083.28	395,121.29
19.01.21	Deposit	SuperChoice P/L PC130121-107320480		2,083.28	397,204.57
19.01.21	Deposit	SuperChoice P/L PC130121-107320479		2,083.28	399,287.85
01.02.21	Funds transfer	MOT INV 219193	10.00		399,277.85
01.02.21	Funds transfer	MOT INV 219194	10.00		399,267.85

## 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 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
23.03.21	Deposit	BHP GROUP DIV A1383/01170673	6,556.74	405,824.59
24.03.21	Deposit	FMG DIVIDEND 001258094008	15,949.50	421,774.09
25.03.21	Deposit	SANTOS LIMITED S00104278671	31.58	421,805.67
26.03.21	Deposit	COLES GROUP LTD INT21/01171025	412.50	422,218.17
30.03.21	Deposit	CBA ITM DIV 001256309990	825.00	423,043.17
31.03.21	Deposit	WESFARMERS LTD INT21/01094104	1,100.00	424,143.17
01.04.21	Funds transfer	MOT INV 227739	10.00	424,133.17
01.04.21	Funds transfer	MOT INV 227740	10.00	424,123.17
01.04.21	Funds transfer	TRANSACT FUNDS TFR TO MACRO GROUP	214.50	423,908.67
13.04.21	Deposit	SuperChoice P/L PC070421-193045903	2,083.28	425,991.95
13.04.21	Deposit	SuperChoice P/L PC070421-193045902	2,083.28	428,075.23
13.04.21	Deposit	SuperChoice P/L PC070421-193045901	2,083.28	430,158.51
20.04.21	Deposit	VGS PAYMENT APR21/00812400	855.86	431,014.37
20.04.21	Deposit	VAS PAYMENT APR21/00827852	4,073.09	435,087.46
20.04.21	Deposit	VHY PAYMENT APR21/00811366	5,429.86	440,517.32
26.04.21	Deposit	david debney Sal sacrifice super	20,000.00	460,517.32
27.04.21	Deposit	david debney sal sacrifice super	5,000.00	465,517.32
27.04.21	Deposit	SUSAN ALLICA DEB NonConcesSupCont	100,000.00	565,517.32
27.04.21	Funds transfer	PP TO ESTATE FIRST LAWYERS	1,089.00	564,428.32
03.05.21	Funds transfer	MOT INV 230753	10.00	564,418.32
03.05.21	Funds transfer	MOT INV 230754	10.00	564,408.32
01.06.21	Funds transfer	MOT INV 233752	10.00	564,398.32
01.06.21	Funds transfer	MOT INV 233753	10.00	564,388.32

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	1,403.50	196,342.05	564,388.32

\* 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	38.53
TOTAL INCOME PAID	38.53



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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](http://help.macquarie.com)

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