



# 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



MRS J L BHATI & MR G P KELLY  
U 63 1 THOMAS AVENUE  
HAMMONDVILLE NSW 2170

1 Shelley Street  
Sydney, NSW 2000

account balance **\$259,382.86**  
as at 30 Jun 22

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

	transaction	description	debits	credits	balance
31.05.22		OPENING BALANCE			259,046.02
10.06.22	Deposit	CRT DST MAY 2022 0057300427		306.25	259,352.27
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*		30.59	259,382.86
		CLOSING BALANCE AS AT 30 JUN 22	0.00	336.84	259,382.86

\* Interest rate for the period 1 June to 16 June: 0.05% pa (16 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

## 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 182 222  
ACCOUNT NO. 118591684

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 591 684

continued on next



## Macquarie Cash Management Account

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account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

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

Name	Authority Type
SMSF ADMINISTRATION SOLUTIONS PTY L	General withdrawal authority
DELOITTE TOUCHE TOHMATSU ADVISER DELOITTE TOUCHE TOHMATSU	Enquiry authority
CRONIN MYLES GREEN ASSOCIATES	Enquiry authority
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
HUTCHISON ANTHONY GREEN ASSOCIATES	Enquiry authority

### Authority descriptions

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### annual interest summary 2021/2022

INTEREST PAID	116.21
TOTAL INCOME PAID	116.21



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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.
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account balance **\$259,046.02**  
as at 31 May 22

account name JACQUELIN LEE BHATI &  
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account no. 118591684

transaction	description	debits	credits	balance
29.04.22	OPENING BALANCE			258,728.52
05.05.22	Deposit ARENA REIT S00040758330		0.05	258,728.57
10.05.22	Deposit CRT DST APR 2022 0057300427		306.25	259,034.82
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		11.20	259,046.02
	CLOSING BALANCE AS AT 31 MAY 22	0.00	317.50	259,046.02

\* Interest rate for the period 30 April to 31 May: 0.05% pa (32 days)

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From another bank



Bill code: 20206  
Ref: 118 591 684

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account balance **\$258,728.52**  
as at 29 Apr 22

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			256,971.97
08.04.22	Deposit CRT DST MAR 2022 0057300427		306.25	257,278.22
13.04.22	Deposit WARATAHHOTELFUND 405475		60.92	257,339.14
21.04.22	Deposit AUST UNITY OFFIC S00098189181		579.23	257,918.37
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		10.15	257,928.52
29.04.22	Deposit ARROW PIF 0009139311		800.00	258,728.52
	CLOSING BALANCE AS AT 29 APR 22	0.00	1,756.55	258,728.52

\* Interest rate for the period 1 April to 29 April: 0.05% pa (29 days)

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 591 684

continued on next



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1 Shelley Street  
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account balance **\$256,971.97**  
as at 31 Mar 22

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
28.02.22	OPENING BALANCE			105,008.90
02.03.22	Deposit		2,410.53	107,419.43
10.03.22	Deposit		306.25	107,725.68
17.03.22	Funds transfer	30,000.00		77,725.68
17.03.22	Funds transfer	30,000.00		47,725.68
23.03.22	Deposit		429.70	48,155.38
29.03.22	Deposit		4,094.37	52,249.75
31.03.22	Interest		3.72	52,253.47
31.03.22	Deposit		204,718.50	256,971.97

## how to make a transaction

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deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 591 684

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	60,000.00	211,963.07	256,971.97

\* Interest rate for the period 1 March to 31 March: 0.05%pa (31 days)

continued on next



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account balance **\$105,008.90**  
as at 28 Feb 22

account name JACQUELIN LEE BHATI &  
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transaction	description	debits	credits	balance
31.01.22	OPENING BALANCE			104,698.65
03.02.22	Deposit ARENA REIT S00040758330		0.04	104,698.69
10.02.22	Deposit CRT DST JAN 2022 0057300427		306.25	105,004.94
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		3.96	105,008.90
	CLOSING BALANCE AS AT 28 FEB 22	0.00	310.25	105,008.90

\* Interest rate for the period 1 February to 28 February: 0.05%pa (28 days)

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account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			102,670.58
10.01.22	Deposit CRT DST DEC 2021 0057300427		306.25	102,976.83
20.01.22	Deposit WARATAHHOTELFUND 392573		60.92	103,037.75
24.01.22	Deposit CELESTE FUNDS MA CEL0004801992		277.32	103,315.07
28.01.22	Deposit AUST UNITY OFFIC S00098189181		579.23	103,894.30
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		4.35	103,898.65
31.01.22	Deposit ARROW PIF 0009139311		800.00	104,698.65

## 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 182 222  
ACCOUNT NO. 118591684

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 591 684

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 22	0.00	2,028.07	104,698.65

\* Interest rate for the period 1 January to 31 January: 0.05% pa (31 days)

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

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

Name	Authority Type
SMSF ADMINISTRATION SOLUTIONS PTY L	General withdrawal authority
DELOITTE TOUCHE TOHMATSU ADVISER DELOITTE TOUCHE TOHMATSU	Enquiry authority
CRONIN MYLES GREEN ASSOCIATES	Enquiry authority
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
HUTCHISON ANTHONY GREEN ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

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- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

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### Access to and sharing your data

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# 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



MRS J L BHATI & MR G P KELLY  
U 63 1 THOMAS AVENUE  
HAMMONDVILLE NSW 2170

1 Shelley Street  
Sydney, NSW 2000

account balance **\$104,505.01**  
as at 31 Jul 21

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			77,650.37
13.07.21	Deposit ATO ATO002000014950440		23,867.72	101,518.09
13.07.21	Deposit Link Fund Soluti Celeste -Dist		1,252.44	102,770.53
15.07.21	Deposit CRT DST JUN 2021 0057300427		300.00	103,070.53
22.07.21	Deposit WARATAHHOTELFUND 386095		53.30	103,123.83
29.07.21	Deposit AUST UNITY OFFIC S00098189181		571.61	103,695.44
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		9.57	103,705.01
30.07.21	Deposit ARROW PIF 0009139311		800.00	104,505.01

## how to make a transaction

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Call 133 275 to make a phone transaction

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ACCOUNT NO. 118591684

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 591 684

continued on next



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enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 21	0.00	26,854.64	104,505.01

\* Interest rate for the period 1 July to 31 July: 0.12%pa (31 days)

continued on next



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enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

### We offer several options that allow you to make payments and view transactions free of charge

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- 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.

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GPO Box 2520  
Sydney, NSW 2001



MRS J L BHATI & MR G P KELLY  
U 63 1 THOMAS AVENUE  
HAMMONDVILLE NSW 2170

1 Shelley Street  
Sydney, NSW 2000

account balance **\$104,821.87**  
as at 31 Aug 21

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
31.07.21	OPENING BALANCE			104,505.01
05.08.21	Deposit ARENA REIT S00040758330		0.03	104,505.04
10.08.21	Deposit CRT DST JUL 2021 0057300427		306.25	104,811.29
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		10.58	104,821.87
	CLOSING BALANCE AS AT 31 AUG 21	0.00	316.86	104,821.87

\* Interest rate for the period 1 August to 31 August: 0.12% pa (31 days)

## 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 182 222  
ACCOUNT NO. 118591684

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 591 684

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

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Sydney, NSW 2001



MRS J L BHATI & MR G P KELLY  
U 63 1 THOMAS AVENUE  
HAMMONDVILLE NSW 2170

1 Shelley Street  
Sydney, NSW 2000

account balance **\$105,259.15**  
as at 30 Sep 21

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
31.08.21	OPENING BALANCE			104,821.87
10.09.21	Deposit CRT DST AUG 2021 0057300427		306.25	105,128.12
24.09.21	Deposit WOODSIDE INT21/00507812		120.64	105,248.76
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		10.39	105,259.15
	CLOSING BALANCE AS AT 30 SEP 21	0.00	437.28	105,259.15

\* Interest rate for the period 1 September to 30 September: 0.12% pa (30 days)

## 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 182 222  
ACCOUNT NO. 118591684

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 591 684

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

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Sydney, NSW 2001



MRS J L BHATI & MR G P KELLY  
U 63 1 THOMAS AVENUE  
HAMMONDVILLE NSW 2170

1 Shelley Street  
Sydney, NSW 2000

account balance **\$107,008.76**  
as at 31 Oct 21

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			105,259.15
08.10.21	Deposit CROMWELL 0057300427		306.25	105,565.40
19.10.21	Deposit AUST UNITY OFFIC S00098189181		579.23	106,144.63
21.10.21	Deposit WARATAHHOTELFUND 389338		53.30	106,197.93
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		10.83	106,208.76
29.10.21	Deposit ARROW PIF 0009139311		800.00	107,008.76
	CLOSING BALANCE AS AT 31 OCT 21	0.00	1,749.61	107,008.76

\* Interest rate for the period 1 October to 31 October: 0.12% pa (31 days)

## how to make a transaction

online  
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by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 118591684

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 591 684

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

You have appointed the following financial services companies and/or financial advisers to have authority on your account.

Name	Authority Type
SMSF ADMINISTRATION SOLUTIONS PTY L	General withdrawal authority
DELOITTE TOUCHE TOHMATSU ADVISER DELOITTE TOUCHE TOHMATSU	Enquiry authority
CRONIN MYLES GREEN ASSOCIATES	Enquiry authority
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
HUTCHISON ANTHONY GREEN ASSOCIATES	Enquiry authority

### Authority descriptions

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

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enquiries 1800 806 310

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account no. 118591684

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MRS J L BHATI & MR G P KELLY  
U 63 1 THOMAS AVENUE  
HAMMONDVILLE NSW 2170

1 Shelley Street  
Sydney, NSW 2000

account balance **\$96,851.71**  
as at 30 Nov 21

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
31.10.21	OPENING BALANCE			107,008.76
04.11.21	Deposit ARENA REIT S00040758330		0.04	107,008.80
04.11.21	Funds transfer TRANSACT FUNDS TFR TO SMSF ADMIN SOLUTIO	10,470.00		96,538.80
10.11.21	Deposit CROMWELL 0057300427		306.25	96,845.05
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		6.66	96,851.71
	CLOSING BALANCE AS AT 30 NOV 21	10,470.00	312.95	96,851.71

\* Interest rate for the period 1 November to 14 November: 0.12% pa (14 days); 15 November to 30 November: 0.05% pa (16 days)

## how to make a transaction

online  
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by phone  
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transfers from another bank account  
Transfer funds from another bank to this account:  
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ACCOUNT NO. 118591684

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 591 684

continued on next



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enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

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Name	Authority Type
SMSF ADMINISTRATION SOLUTIONS PTY L	General withdrawal authority
DELOITTE TOUCHE TOHMATSU ADVISER DELOITTE TOUCHE TOHMATSU	Enquiry authority
CRONIN MYLES GREEN ASSOCIATES	Enquiry authority
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
HUTCHISON ANTHONY GREEN ASSOCIATES	Enquiry authority

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enquiries 1800 806 310

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GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

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- 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

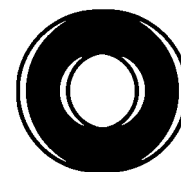
- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

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



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MACQUARIE

# 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



940 72194

MRS J L BHATI & MR G P KELLY  
U 63 1 THOMAS AVENUE  
HAMMONDVILLE NSW 2170

1 Shelley Street  
Sydney, NSW 2000

account balance **\$102,670.58**  
as at 31 Dec 21

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

transaction	description	debits	credits	balance
30.11.21	OPENING BALANCE			96,851.71
10.12.21	Deposit CRT DST NOV 2021 0057300427		306.25	97,157.96
15.12.21	Deposit Aust Pharmaceut S00025092465		2,729.58	99,887.54
22.12.21	Deposit ATO ATO001000016306560		2,778.83	102,666.37
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		4.21	102,670.58
	CLOSING BALANCE AS AT 31 DEC 21	0.00	5,818.87	102,670.58

\* Interest rate for the period 1 December to 31 December: 0.05%pa (31 days)

## 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 182 222  
ACCOUNT NO. 118591684

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 118 591 684

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
GRANT PAUL KELLY ATF  
RON KELLY SUPER BENEFITS FUND  
account no. 118591684

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

Name	Authority Type
SMSF ADMINISTRATION SOLUTIONS PTY L	General withdrawal authority
DELOITTE TOUCHE TOHMATSU ADVISER DELOITTE TOUCHE TOHMATSU	Enquiry authority
CRONIN MYLES GREEN ASSOCIATES	Enquiry authority
SMSF ADMINISTRATION SOLUTIONS PTY L	Enquiry authority
HUTCHISON ANTHONY GREEN ASSOCIATES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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.



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enquiries 1800 806 310

account name JACQUELIN LEE BHATI &  
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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).

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