



## 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 C J TUCKER &  
MRS B A TUCKER  
905/36 BUNKER RD  
VICTORIA POINT QLD 4165

1 Shelley Street  
Sydney, NSW 2000

account balance **\$0.00**  
as at 31 Oct 20

account name CECIL JAMES TUCKER &  
BEVERLEY ANNE TUCKER ATF  
THE CUMBULUM SUPERANNUATION FUND  
account no. 121175459

	transaction	description	debits	credits	balance
30.09.20		OPENING BALANCE			5,312.17
01.10.20	Funds transfer	FUNDS TFR TO CECIL JAMES TUCKER & B	5,312.17		0.00
01.10.20		ACCOUNT CLOSED	0.00		0.00
		CLOSING BALANCE AS AT 31 OCT 20	5,312.17	0.00	0.00

\* Interest rate for the period 1 October to 31 October: 0.00% pa (31 days)

### annual interest summary 2020/2021

INTEREST PAID	0.79
TOTAL INCOME PAID	0.79

### 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 184 446  
ACCOUNT NO. 121175459

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 175 459

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.
- 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.
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account balance **\$5,312.17**  
as at 30 Sep 20

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THE CUMBULUM SUPERANNUATION FUND  
account no. 121175459

	transaction	description	debits	credits	balance
31.08.20		OPENING BALANCE			5,311.91
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.26	5,312.17
		CLOSING BALANCE AS AT 30 SEP 20	0.00	0.26	5,312.17

\* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

### how to make a transaction

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account balance **\$5,311.91**  
as at 31 Aug 20

account name CECIL JAMES TUCKER &  
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account no. 121175459

	transaction	description	debits	credits	balance
31.07.20		OPENING BALANCE			5,311.65
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.26	5,311.91
		CLOSING BALANCE AS AT 31 AUG 20	0.00	0.26	5,311.91

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05% pa (31 days)

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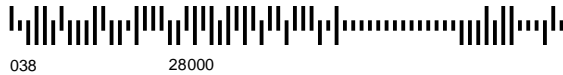


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as at 31 Jul 20

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	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			5,851.26
15.07.20	Direct debit	HFB Super DDRCTSVQA	539.88		5,311.38
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.27	5,311.65
		CLOSING BALANCE AS AT 31 JUL 20	539.88	0.27	5,311.65

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

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