

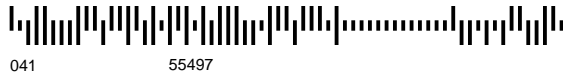


# Macquarie Cash Management Account

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



PAG88 PTY LTD  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$0.00**  
as at 31 Jul 23

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
30.06.23	OPENING BALANCE			5,692.42
04.07.23	Interest MACQUARIE CMA INTEREST PAID		1.29	5,693.71
04.07.23	Funds transfer FUNDS TFR TO H R & P A GRASS	5,693.71		0.00
04.07.23	ACCOUNT CLOSED	0.00		0.00
	CLOSING BALANCE AS AT 31 JUL 23	5,693.71	1.29	0.00

\* Interest rate for the period 1 July to 3 July: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (3 days); 4 July to 31 July: 0.00% pa (28 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 182 512  
ACCOUNT NO. 960894749

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 749

continued on next



## Macquarie Cash Management Account

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account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

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

Name	Authority Type
INVESTMENT PROFESSIONALS PTY LTD	Fee/Financial services debit authority
ANDERSEN LUKE J FINANCIAL PROFESSIONALS	Enquiry authority

### Authority descriptions

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

Fee authority - you have authorised your financial services professional to withdraw their fees from your account. Please note Fee authority will be replaced by Financial services debit authority later this year. Financial services debit authority - you have authorised your financial services professional to make withdrawals from your account held in the name of or controlled by the Financial Services Professional's company or firm through which they are licensed to provide financial services to you.

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.

### annual interest summary 2023/2024

INTEREST PAID	1.29
TOTAL INCOME PAID	1.29



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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).

### 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)

Download the Macquarie Mobile Banking app

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



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PAG88 PTY LTD  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$5,692.42**  
as at 30 Jun 23

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			561,237.86
05.01.23	Deposit PIMCO Funds 800191520		699.71	561,937.57
05.01.23	Deposit PIMCO Funds 800191520		424.75	562,362.32
06.01.23	Deposit LAZARD DD025 DDGRASSFS-00		1,370.85	563,733.17
06.01.23	Deposit INVESTORS MUTUAL Distribution IML00		2,453.71	566,186.88
09.01.23	Deposit FPSL DIS 0400321999		615.36	566,802.24
10.01.23	Deposit FIL RESPONSIBLE FIL0005216015		449.61	567,251.85
10.01.23	Deposit FIL RESPONSIBLE FIL0005217262		2,308.51	569,560.36
10.01.23	Deposit DXAF DIST 0012509871		451.35	570,011.71
10.01.23	Deposit PINNACLE FUND SE Distribution WHT00		2,091.11	572,102.82
10.01.23	Deposit FPL DIS 0400322005		122.86	572,225.68
11.01.23	Deposit MIML 1 91000 15243		1,615.30	573,840.98

## how to make a transaction

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by phone  
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Transfer funds from another bank to this account:  
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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 749

continued on next



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account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
12.01.23	Deposit	RESCAP RED/DIST cm-280591	692.34	574,533.32
13.01.23	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	567,533.32
13.01.23	Funds transfer	DECEMBER 2022 IMS FEE	6,604.50	560,928.82
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*	987.01	561,915.83
07.02.23	Deposit	FPSL DIS 0400321999	603.47	562,519.30
10.02.23	Deposit	DXAF DIST 0012509871	451.35	562,970.65
15.02.23	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	555,970.65
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*	868.60	556,839.25
07.03.23	Deposit	FPSL DIS 0400321999	624.86	557,464.11
10.03.23	Deposit	DXAF DIST S00127766673	451.35	557,915.46
15.03.23	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	550,915.46
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	1,010.45	551,925.91
05.04.23	Deposit	PIMCO Funds 800191520	725.27	552,651.18
05.04.23	Deposit	PIMCO Funds 800191520	432.63	553,083.81
06.04.23	Deposit	PINNACLE FUND SE Distribution BNT01	293.83	553,377.64
11.04.23	Deposit	DXAF DIST 0012509871	451.35	553,828.99
11.04.23	Deposit	FPSL DIS 0400321999	612.37	554,441.36
12.04.23	Deposit	PINNACLE FUND SE Distribution WHT00	2,242.44	556,683.80
12.04.23	Deposit	FPL DIS 0400322005	1,153.75	557,837.55
12.04.23	Deposit	FIL RESPONSIBLE FIL0005321657	84.27	557,921.82
12.04.23	Deposit	FIL RESPONSIBLE FIL0005320445	96.55	558,018.37
14.04.23	Deposit	RESCAP RED/DIST cm-551002	924.05	558,942.42
14.04.23	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	551,942.42
20.04.23	Funds transfer	MARCH 2023 IMS FEE	6,691.38	545,251.04
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	950.31	546,201.35
05.05.23	Deposit	FPSL DIS 0400321999	612.13	546,813.48
12.05.23	Deposit	DXAF DIST 0012509871	451.35	547,264.83

continued on next



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THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
15.05.23	Funds transfer P/P WBC H R & P A GRASS	7,000.00		540,264.83
18.05.23	Deposit Dexus 0012509871		86,174.93	626,439.76
19.05.23	Deposit PLATINUM INVEST PLAT23373PIF CWDL		161,708.92	788,148.68
19.05.23	Deposit PIMCO Funds 800191520		337,435.58	1,125,584.26
19.05.23	Deposit INVESTORS MUTUAL Redemption IML0002		119,119.28	1,244,703.54
19.05.23	Deposit MIMAL MIMAL0000003678796		252,618.03	1,497,321.57
19.05.23	Deposit MIMAL MIMAL0000003678797		157,053.15	1,654,374.72
22.05.23	Deposit PINNACLE FUND SE Redemption BNT0101		142,197.25	1,796,571.97
22.05.23	Deposit PINNACLE FUND SE Redemption WHT0039		160,781.38	1,957,353.35
22.05.23	Deposit LAZARD DD025 DDGRASSFS-00		134,668.64	2,092,021.99
22.05.23	Deposit FRANKLIN TEMPLET FT0005375581		200,653.52	2,292,675.51
22.05.23	Deposit FRANKLIN TEMPLET FT0005375583		26,703.42	2,319,378.93
22.05.23	Deposit RESCAP RED/DIST cm-670523		133,214.97	2,452,593.90
22.05.23	Deposit FPL DIS 0400322005		179,154.01	2,631,747.91
22.05.23	Deposit FPSL DIS 0400321999		113,210.43	2,744,958.34
23.05.23	Deposit FIL RESPONSIBLE FIL0005374862		129,404.96	2,874,363.30
23.05.23	Deposit FIL RESPONSIBLE FIL0005374904		153,445.88	3,027,809.18
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		3,072.09	3,030,881.27
15.06.23	Funds transfer P/P WBC H R & P A GRASS	7,000.00		3,023,881.27
15.06.23	Direct debit CONNECTUSACC CONNECTUS_P5JN78qG	5,027.00		3,018,854.27
16.06.23	Funds transfer FINAL IMS FEE 15 JUNE 23	5,730.54		3,013,123.73
20.06.23	Deposit ATO ATO57573664405I001		2,388.00	3,015,511.73
20.06.23	BPAY BPAY TO AUSTRALIAN TAX OFFICE	1,108.55		3,014,403.18
22.06.23	BPAY BPAY TO AUSTRALIAN TAX OFFICE	2,779.00		3,011,624.18
23.06.23	Deposit ATO ATO57573664405I001		391.00	3,012,015.18
28.06.23	Funds transfer ROLLOVER - PENSION	1,005,882.72		2,006,132.46
28.06.23	Funds transfer ROLLOVER - DEATH BENEFIT PENSION	726,132.71		1,279,999.75



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THE GRASS FAMILY SUPER FUND  
account no. 960894749

	transaction	description	debits	credits	balance
28.06.23	Funds transfer	ROLLOVER - ACCUMULATION	1,279,999.75		0.00
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		5,692.42	5,692.42
		CLOSING BALANCE AS AT 30 JUN 23	3,081,956.15	2,526,410.71	5,692.42

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)



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account no. 960894749

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Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee/Financial services debit authority
INVESTMENT PROFESSIONALS PTY LTD	Fee/Financial services debit authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
ANDERSEN LUKE J FINANCIAL PROFESSIONALS	Enquiry authority

### Authority descriptions

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

Fee authority - you have authorised your financial services professional to withdraw their fees from your account. Please note Fee authority will be replaced by Financial services debit authority later this year. Financial services debit authority - you have authorised your financial services professional to make withdrawals from your account held in the name of or controlled by the Financial Services Professional's company or firm through which they are licensed to provide financial services to you.

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### annual interest summary 2022/2023

INTEREST PAID	15,937.16
TOTAL INCOME PAID	15,937.16





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### About your account

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- 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).

### Protect your account

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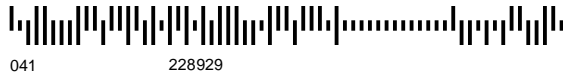


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PAG88 PTY LTD  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$561,237.86**  
as at 30 Dec 22

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			462,142.41
07.07.22	Deposit FRANKLIN TEMPLET FT0004978096		366.43	462,508.84
08.07.22	Deposit PIMCO Funds 800191520		438.44	462,947.28
08.07.22	Deposit PIMCO Funds 800191520		699.28	463,646.56
11.07.22	Deposit MIML 1 91000 14945		8,154.18	471,800.74
11.07.22	Deposit MIML 1 84773 14947		31,015.16	502,815.90
11.07.22	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	503,267.25
12.07.22	Deposit INVESTORS MUTUAL Distribution IML00		10,442.04	513,709.29
13.07.22	Deposit FPSL DISTRIBUTIO FPL DI 400321999		445.26	514,154.55
13.07.22	Deposit PINNACLE FUND SE Distribution WHT00		5,273.60	519,428.15
14.07.22	Deposit PLATINUM INVEST PIF 23373CPAMdis22		17,778.84	537,206.99
14.07.22	Deposit RESCAP RED/DIST REF: 2634286		3,480.22	540,687.21

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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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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 749

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

	transaction	description	debits	credits	balance
15.07.22	Deposit	LAZARD DD025 DDGRASSFS-00		7,445.97	548,133.18
15.07.22	Deposit	PINNACLE FUND SE Distribution BNT01		11,782.80	559,915.98
15.07.22	Deposit	FPL DISTRIBUTION FPL DI 400322005		15,063.97	574,979.95
15.07.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00		567,979.95
15.07.22	Funds transfer	JUNE 2022 IMS FEE	6,571.17		561,408.78
18.07.22	Deposit	FIL RESPONSIBLE FIL0004991482		2,601.68	564,010.46
18.07.22	Deposit	FIL RESPONSIBLE FIL0004985276		14,457.18	578,467.64
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		167.78	578,635.42
08.08.22	Deposit	FPSL DISTRIBUTIO FPL DI 400321999		612.74	579,248.16
10.08.22	Deposit	APNFM LTD CLRACC AREIT02026 Distrib		451.35	579,699.51
15.08.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00		572,699.51
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		386.02	573,085.53
07.09.22	Deposit	FPSL DISTRIBUTIO FPL DI 400321999		625.41	573,710.94
12.09.22	Deposit	APNFM LTD CLRACC AREIT02026 Distrib		451.35	574,162.29
15.09.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00		567,162.29
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		503.29	567,665.58
05.10.22	Deposit	PIMCO Funds 800191520		689.10	568,354.68
05.10.22	Deposit	PIMCO Funds 800191520		422.43	568,777.11
06.10.22	Deposit	LAZARD DD025 DDGRASSFS-00		783.86	569,560.97
07.10.22	Deposit	PINNACLE FUND SE Distribution BNT01		386.35	569,947.32
10.10.22	Deposit	APNFM LTD CLRACC AREIT02026 Distrib		451.35	570,398.67
11.10.22	Deposit	PINNACLE FUND SE Distribution WHT00		3,136.66	573,535.33
11.10.22	Deposit	FIL RESPONSIBLE FIL0005118033		45.08	573,580.41
11.10.22	Deposit	FIL RESPONSIBLE FIL0005119319		366.78	573,947.19
11.10.22	Deposit	RESCAP RED/DIST Ref: 2844650		919.01	574,866.20
13.10.22	Deposit	FPL DISTRIBUTION FPL DI 400322005		1,791.21	576,657.41
13.10.22	Deposit	FPSL DISTRIBUTIO FPL DI 400321999		618.95	577,276.36

continued on next



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account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

	transaction	description	debits	credits	balance
14.10.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00		570,276.36
17.10.22	Funds transfer	SEPTEMBER 2022 IMS FEE	6,460.07		563,816.29
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		671.86	564,488.15
04.11.22	Deposit	ATO ATO57573664405I001		1,911.00	566,399.15
04.11.22	Deposit	ATO ATO008000017434918		10,408.79	576,807.94
10.11.22	Deposit	DXAF DIST 0012509871		451.35	577,259.29
10.11.22	Funds transfer	SP TAX & ACC INV 3076	5,027.00		572,232.29
10.11.22	Funds transfer	SP TAX & ACC INV 3079	275.00		571,957.29
14.11.22	Deposit	FPSL DIS 0400321999		601.22	572,558.51
15.11.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00		565,558.51
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		759.41	566,317.92
07.12.22	Deposit	FPSL DIS 0400321999		600.67	566,918.59
12.12.22	Deposit	DXAF DIST 0012509871		451.35	567,369.94
15.12.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00		560,369.94
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		867.92	561,237.86



## Macquarie Cash Management Account

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account name PAG88 PTY LTD ATF  
 THE GRASS FAMILY SUPER FUND  
 account no. 960894749

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	60,333.24	159,428.69	561,237.86

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

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

Name	Authority Type
SUPERANNUATION PROFESSIONALS PTY LT	Fee authority
INVESTMENT PROFESSIONALS PTY LTD	Fee authority
SUPERANNUATION PROFESSIONALS PTY LT	Enquiry authority
ANDERSEN LUKE J FINANCIAL PROFESSIONALS	Enquiry authority

### Authority descriptions

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

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

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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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).
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

### 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)

Download the Macquarie Mobile Banking app

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



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