



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



MR M R SANCHEZ &
MRS R M SANCHEZ
8 PELHAM GDNS
CANNING VALE WA 6155

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$18,068.08**
as at 30 Jun 15

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

	transactions	debits	credits	balance
31.12.14	OPENING BALANCE			23,798.03
13.01.15	PIML UT Distribu PI AC720246031		53.52	23,851.55
30.01.15	MACQUARIE CMA INTEREST PAID*		50.56	23,902.11
10.02.15	CHEQUE WITHDRAWAL 000031	6,229.00		17,673.11
27.02.15	MACQUARIE CMA INTEREST PAID*		34.63	17,707.74
27.03.15	ACROW FORMWORK A ACROW REFUND		237.58	17,945.32
31.03.15	MACQUARIE CMA INTEREST PAID*		32.95	17,978.27
30.04.15	MACQUARIE CMA INTEREST PAID*		31.79	18,010.06
29.05.15	MACQUARIE CMA INTEREST PAID*		29.82	18,039.88
30.06.15	MACQUARIE CMA INTEREST PAID*		28.20	18,068.08

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 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 15	6,229.00	499.05	18,068.08

* Interest rate for the period 1 January to 4 February: 2.50% pa (35 days); 5 February to 12 March: 2.25% pa (36 days); 13 March to 6 May: 2.15% pa (55 days); 7 May to 30 June: 1.90% pa (55 days)

annual interest summary 2014/2015

INTEREST PAID	494.09
TOTAL INCOME PAID	494.09

continued on next



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enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
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account no. 121224562

about your account

- The interest rate is variable and may change at any time without prior notice.
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viewing your statements online

- For up-to-date transaction details, log in to our website to view your statement online.
- Too much paper? To change your statement delivery method to online only, log in to our website and select Statements.

resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
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CANNING VALE WA 6155

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Perth, WA 6000

account balance **\$17,964.92**
as at 31 Dec 15

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

	transactions	debits	credits	balance
30.06.15	OPENING BALANCE			18,068.08
14.07.15	PIML UT Distribu PI AC720246031		401.50	18,469.58
31.07.15	MACQUARIE CMA INTEREST PAID*		29.50	18,499.08
18.08.15	CHEQUE WITHDRAWAL 000032	900.01		17,599.07
31.08.15	MACQUARIE CMA INTEREST PAID*		29.21	17,628.28
15.09.15	MULTIPLEX MDOF 0008118981		2,217.18	19,845.46
30.09.15	MACQUARIE CMA INTEREST PAID*		29.36	19,874.82
30.10.15	MACQUARIE CMA INTEREST PAID*		31.98	19,906.80
13.11.15	CHEQUE WITHDRAWAL 000033	2,000.00		17,906.80
30.11.15	MACQUARIE CMA INTEREST PAID*		29.24	17,936.04
31.12.15	MACQUARIE CMA INTEREST PAID*		28.88	17,964.92

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deposits using BPay
From another bank



Biller code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 15	2,900.01	2,796.85	17,964.92

* Interest rate for the period 1 July to 31 December: 1.90%pa (184 days)

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Perth, WA 6000

account balance **\$17,680.38**
as at 30 Jun 16

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

	transactions	debits	credits	balance
31.12.15	OPENING BALANCE			17,964.92
04.01.16	PAPER STATEMENT FEE	2.50		17,962.42
05.01.16	CHEQUE WITHDRAWAL 000034	283.33		17,679.09
13.01.16	PIML UT Distribu PI AC720246031		48.51	17,727.60
29.01.16	MACQUARIE CMA INTEREST PAID*		28.56	17,756.16
29.02.16	MACQUARIE CMA INTEREST PAID*		26.72	17,782.88
31.03.16	MACQUARIE CMA INTEREST PAID*		28.57	17,811.45
21.04.16	CHEQUE WITHDRAWAL 000035	207.64		17,603.81
29.04.16	MACQUARIE CMA INTEREST PAID*		27.56	17,631.37
31.05.16	MACQUARIE CMA INTEREST PAID*		25.05	17,656.42
30.06.16	MACQUARIE CMA INTEREST PAID*		23.96	17,680.38

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BSB 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Biller code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

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ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 16	493.47	208.93	17,680.38

* Interest rate for the period 1 January to 4 May: 1.90%pa (125 days); 5 May to 30 June: 1.65%pa (57 days)

annual interest summary 2015/2016

INTEREST PAID	338.59
TOTAL INCOME PAID	338.59

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account balance **\$18,156.32**
as at 31 Dec 16

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

	transactions	debits	credits	balance
30.06.16	OPENING BALANCE			17,680.38
01.07.16	PAPER STATEMENT FEE	2.50		17,677.88
14.07.16	PIML UT Distribu PI AC720246031		347.39	18,025.27
29.07.16	MACQUARIE CMA INTEREST PAID*		24.99	18,050.26
31.08.16	MACQUARIE CMA INTEREST PAID*		21.75	18,072.01
30.09.16	MACQUARIE CMA INTEREST PAID*		20.70	18,092.71
31.10.16	MACQUARIE CMA INTEREST PAID*		21.43	18,114.14
30.11.16	MACQUARIE CMA INTEREST PAID*		20.74	18,134.88
30.12.16	MACQUARIE CMA INTEREST PAID*		21.44	18,156.32

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 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 16	2.50	478.44	18,156.32

* Interest rate for the period 1 July to 3 August: 1.65%pa (34 days); 4 August to 31 December: 1.40%pa (150 days)

about your account

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8 PELHAM GDNS
CANNING VALE WA 6155

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Perth, WA 6000

account balance **\$18,597.03**
as at 30 Jun 17

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

	transactions	debits	credits	balance
31.12.16	OPENING BALANCE			18,156.32
03.01.17	PAPER STATEMENT FEE	2.50		18,153.82
12.01.17	PIML UT Distribu AC720246031		40.66	18,194.48
31.01.17	MACQUARIE CMA INTEREST PAID*		21.65	18,216.13
28.02.17	MACQUARIE CMA INTEREST PAID*		19.60	18,235.73
09.03.17	ATO ATO001100007801389		59.40	18,295.13
10.03.17	MULTIPLEX MDOF 0008118981		215.32	18,510.45
31.03.17	MACQUARIE CMA INTEREST PAID*		21.92	18,532.37
28.04.17	MACQUARIE CMA INTEREST PAID*		21.30	18,553.67
31.05.17	MACQUARIE CMA INTEREST PAID*		22.01	18,575.68
30.06.17	MACQUARIE CMA INTEREST PAID*		21.35	18,597.03

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 17	2.50	443.21	18,597.03

* Interest rate for the period 1 January to 30 June: 1.40%pa (181 days)

annual interest summary 2016/2017

INTEREST PAID	258.88
TOTAL INCOME PAID	258.88

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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About your account

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Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
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CANNING VALE WA 6155

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$19,242.66**
as at 31 Dec 17

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			18,597.03
03.07.17	PAPER STATEMENT FEE	2.50		18,594.53
13.07.17	PIML UT Distribu AC720246031		513.12	19,107.65
31.07.17	MACQUARIE CMA INTEREST PAID*		22.44	19,130.09
31.08.17	MACQUARIE CMA INTEREST PAID*		22.67	19,152.76
29.09.17	MACQUARIE CMA INTEREST PAID*		21.95	19,174.71
31.10.17	MACQUARIE CMA INTEREST PAID*		22.90	19,197.61
30.11.17	MACQUARIE CMA INTEREST PAID*		22.16	19,219.77
29.12.17	MACQUARIE CMA INTEREST PAID*		22.89	19,242.66

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	2.50	648.13	19,242.66

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

continued on next



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account balance **\$19,375.22**
as at 30 Jun 18

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			19,242.66
02.01.18	PAPER STATEMENT FEE	2.50		19,240.16
16.01.18	PIML UT Distribu AC720246031		42.78	19,282.94
31.01.18	MACQUARIE CMA INTEREST PAID*		15.78	19,298.72
28.02.18	MACQUARIE CMA INTEREST PAID*		14.28	19,313.00
29.03.18	MACQUARIE CMA INTEREST PAID*		15.81	19,328.81
30.04.18	MACQUARIE CMA INTEREST PAID*		15.30	19,344.11
31.05.18	MACQUARIE CMA INTEREST PAID*		15.81	19,359.92
29.06.18	MACQUARIE CMA INTEREST PAID*		15.30	19,375.22

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deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

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enquiries 1800 806 310

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ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	2.50	135.06	19,375.22

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	227.29
TOTAL INCOME PAID	227.29

continued on next



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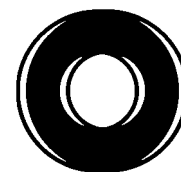
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MACQUARIE

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052 102135

MR M R SANCHEZ &
MRS R M SANCHEZ
8 PELHAM GDNS
CANNING VALE WA 6155

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$19,773.03**
as at 31 Dec 18

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			19,375.22
02.07.18	Fees & charges PAPER STATEMENT FEE	2.50		19,372.72
13.07.18	DEPOSIT PIML UT Distribu AC720246031		304.08	19,676.80
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		16.04	19,692.84
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		16.16	19,709.00
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		15.65	19,724.65
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		16.16	19,740.81
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		15.86	19,756.67
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		16.36	19,773.03

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 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	2.50	400.31	19,773.03

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

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- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



MR M R SANCHEZ &
MRS R M SANCHEZ
8 PELHAM GDNS
CANNING VALE WA 6155

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$19,938.81**
as at 30 Jun 19

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			19,773.03
02.01.19	Fees & charges PAPER STATEMENT FEE	2.50		19,770.53
15.01.19	Deposit PIML UT Distribu AC720246031		74.78	19,845.31
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		16.40	19,861.71
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		14.84	19,876.55
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		16.43	19,892.98
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		15.90	19,908.88
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		16.43	19,925.31
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		13.50	19,938.81

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 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	2.50	168.28	19,938.81

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	189.73
TOTAL INCOME PAID	189.73

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

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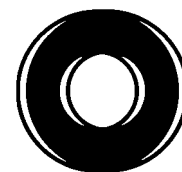
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Perth, WA 6850



052

98876

MR M R SANCHEZ &
MRS R M SANCHEZ
8 PELHAM GDNS
CANNING VALE WA 6155

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$20,064.17**
as at 31 Dec 19

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			19,938.81
01.07.19	Fees & charges PAPER STATEMENT FEE	2.50		19,936.31
11.07.19	Deposit PIML UT Distribu AC720246031		75.80	20,012.11
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		10.62	20,022.73
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		10.23	20,032.96
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		9.90	20,042.86
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		7.39	20,050.25
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		6.85	20,057.10
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		7.07	20,064.17

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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 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

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Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	2.50	127.86	20,064.17

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

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GPO Box 2520
Sydney, NSW 2001



MR M R SANCHEZ &
MRS R M SANCHEZ
8 PELHAM GDNS
CANNING VALE WA 6155

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,202.13**
as at 30 Jun 20

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			20,064.17
02.01.20	Fees & charges PAPER STATEMENT FEE	2.50		20,061.67
14.01.20	Deposit PIML UT Distribu AC720246031		35.24	20,096.91
17.01.20	Funds transfer TRANSACT FUNDS TFR TO CARLOS ROBERTO SAN	10,000.00		10,096.91
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		4.84	10,101.75
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		2.27	10,104.02
05.03.20	Deposit MULTIPLEX MDOF 0008118981		95.82	10,199.84
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		1.24	10,201.08
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.35	10,201.43
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.36	10,201.79
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0.34	10,202.13

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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 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	10,002.50	140.46	10,202.13

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	61.46
TOTAL INCOME PAID	61.46

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

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GPO Box 2520
Sydney, NSW 2001



MR M R SANCHEZ &
MRS R M SANCHEZ
8 PELHAM GDNS
CANNING VALE WA 6155

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,239.11**
as at 31 Dec 20

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			10,202.13
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		10,199.63
14.07.20	Deposit PIML UT Distribu AC720246031		36.01	10,235.64
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.35	10,235.99
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.36	10,236.35
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.34	10,236.69
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		2.42	10,239.11

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online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	2.50	39.48	10,239.11

* Interest rate 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 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

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MR M R SANCHEZ &
MRS R M SANCHEZ
8 PELHAM GDNS
CANNING VALE WA 6155

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,281.72**
as at 30 Jun 21

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			10,239.11
14.01.21	Deposit PIML UT Distribu AC720246031		36.77	10,275.88
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		1.12	10,277.00
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		0.88	10,277.88
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		0.97	10,278.85
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		0.95	10,279.80
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		0.98	10,280.78
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		0.94	10,281.72

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	0.00	42.61	10,281.72

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	9.31
TOTAL INCOME PAID	9.31

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

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Sydney, NSW 2001



MR M R SANCHEZ &
MRS R M SANCHEZ
8 PELHAM GDNS
CANNING VALE WA 6155

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,818.38**
as at 31 Dec 21

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			10,281.72
13.07.21	Deposit PIML UT Distribu AC720246031		533.91	10,815.63
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		1.11	10,816.74
02.08.21	Funds transfer TRANSACT FUNDS TFR TO RM SANCHEZ MR SAN	7,000.00		3,816.74
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.38	3,817.12
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.34	3,817.46
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.36	3,817.82
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.30	3,818.12
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.26	3,818.38

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 186 200
ACCOUNT NO. 121224562

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 224 562

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	7,000.00	536.66	3,818.38

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
SANCHEZ SUPERANNUATION FUND-PAC
account no. 121224562

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

Name	Authority Type
THE TRUSTEE FOR THE F F UNIT TRUST FINANCIAL FRAMEWORK(EX INFUSE)	Enquiry authority

Authority descriptions

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



Macquarie Cash Management Account

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account name MANUEL RAFAEL SANCHEZ &
ROSA MARIA SANCHEZ ATF M & R
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account no. 121224562

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- 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 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.

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.

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