



# 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



NORMOYLE SUPER CO PTY LTD  
61 GEORGE ROAD  
LEPPINGTON NSW 2179

1 Shelley Street  
Sydney, NSW 2000

account balance **\$856.65**  
as at 30 Jun 23

account name NORMOYLE SUPER CO PTY LTD ATF  
NORMOYLE SUPERANNUATION FUND  
account no. 970521100

| transaction | description                           | debits | credits | balance |
|-------------|---------------------------------------|--------|---------|---------|
| 30.12.22    | OPENING BALANCE                       |        |         | 847.12  |
| 31.01.23    | Interest MACQUARIE CMA INTEREST PAID* |        | B 1.60  | 848.72  |
| 28.02.23    | Interest MACQUARIE CMA INTEREST PAID* |        | B 1.40  | 850.12  |
| 31.03.23    | Interest MACQUARIE CMA INTEREST PAID* |        | B 1.55  | 851.67  |
| 28.04.23    | Interest MACQUARIE CMA INTEREST PAID* |        | B 1.40  | 853.07  |
| 31.05.23    | Interest MACQUARIE CMA INTEREST PAID* |        | B 1.78  | 854.85  |
| 30.06.23    | Interest MACQUARIE CMA INTEREST PAID* |        | B 1.80  | 856.65  |

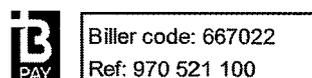
## how to make a transaction

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 182 512  
ACCOUNT NO. 970521100

deposits using BPay  
From another bank



continued on next



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account name NORMOYLE SUPER CO PTY LTD ATF  
NORMOYLE SUPERANNUATION FUND  
account no. 970521100

| transaction | description                     | debits | credits | balance |
|-------------|---------------------------------|--------|---------|---------|
|             | CLOSING BALANCE AS AT 30 JUN 23 | 0.00   | 9.53    | 856.65  |

\* 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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Sydney, NSW 2001



NORMOYLE SUPER CO PTY LTD  
61 GEORGE ROAD  
LEPPINGTON NSW 2179

1 Shelley Street  
Sydney, NSW 2000

account balance **\$847.12**  
as at 30 Dec 22

account name NORMOYLE SUPER CO PTY LTD ATF  
NORMOYLE SUPERANNUATION FUND  
account no. 970521100

| transaction | description   | debits        | credits         | balance       |
|-------------|---|---------------|-----------------|---------------|
| 30.06.22    | OPENING BALANCE   |               |                 | 0.00          |
| 15.07.22    | Deposit TRANSFER TO CMA/C                               |               | B 12,501,328.76 | 12,501,328.76 |
| 18.07.22    | Funds transfer FUNDS TFR TO THOMAS JOSEPH MORMOYLE & GE | 12,501,000.00 |                 | 328.76        |
| 29.07.22    | Interest MACQUARIE CMA INTEREST PAID*                   |               | B 513.75        | 842.51        |
| 31.08.22    | Interest MACQUARIE CMA INTEREST PAID*                   |               | B 0.53          | 843.04        |
| 30.09.22    | Interest MACQUARIE CMA INTEREST PAID*                   |               | B 0.75          | 843.79        |
| 31.10.22    | Interest MACQUARIE CMA INTEREST PAID*                   |               | B 0.93          | 844.72        |
| 30.11.22    | Interest MACQUARIE CMA INTEREST PAID*                   |               | B 1.05          | 845.77        |
| 12.22       | Interest MACQUARIE CMA INTEREST PAID*                   |               | B 1.35          | 847.12        |

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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 182 512  
ACCOUNT NO. 970521100

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 970 521 100

continued on next



# Macquarie Cash Management Account

enquiries 1800 806 310

account name NORMOYLE SUPER CO PTY LTD ATF  
NORMOYLE SUPERANNUATION FUND  
account no. 970521100

| transaction | description                     | debits        | credits       | balance |
|-------------|---------------------------------|---------------|---------------|---------|
|             | CLOSING BALANCE AS AT 30 DEC 22 | 12,501,000.00 | 12,501,847.12 | 847.12  |

\* 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)

continued on next



Frank Normoyle <franknormoyle55@gmail.com>

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**Fwd: Macquarie Withdrawal Form**

1 message

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**Frank Normoyle** <franknormoyle55@gmail.com>  
To: [transact@macquarie.com](mailto:transact@macquarie.com)

15 July 2022 at 16:52

Hi

Attached Macquarie Withdrawal Form duly completed

Regards  
Thomas Normoyle  
0433 666 756

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 **Macquarie Withdrawal Form.pdf**  
367K

# Macquarie withdrawal form

Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502  
 Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 RSEL L0001281



Please check the following before submitting this form:

Have you completed all of the details required to process this withdrawal?

Is there sufficient cash in the account for this withdrawal?

Is the request signed in accordance with signing instructions for the account?

Please return this form by email to [transact@macquarie.com](mailto:transact@macquarie.com) or mail to Reply Paid 85744 Sydney NSW 2001.

Please complete ALL sections in this form using BLOCK LETTERS.

## 1 Your account details - Funds will be debited from this account

Account number:

000976521100

Account name:

NORMANBY SUPER TO FRY LTD ATF NORMANBY SUPERANNUATION FUND

2 Your contact details - We may contact you to confirm this request before debiting your account

3 Please check your contact details. Transactions may be delayed if we need to contact you to verify the payment:

Phone number:

[Empty field]

Mobile number:

0433666756

## 3 Withdrawal details

Is this a full withdrawal?

No, please specify withdrawal amount:

\$12,501.00

Did you know that you can transfer up to \$100,000 online if you use the Macquarie Authenticator app? Go to [help.macquarie.com.au](http://help.macquarie.com.au) and search daily transfer limit to learn more.

Yes, please keep account open

Yes, please close this account

4 Note: If you close your Macquarie Cash Management Account (CMA), we'll automatically close any linked Macquarie Online Trading Account (if there are no holdings) and/or any linked Macquarie Cash Management Accelerator Account(s). We cannot close your CMA if there are holdings in your linked Macquarie Online Trading account. If you close your Macquarie Transaction Account, we will automatically close any linked Macquarie Savings Account.

Select your withdrawal option:  Overnight bank transfer OR

Same day bank transfer ▶ go to section 4

Bank cheque ▶ go to section 5