



Macquarie Cash Management Accelerator 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 **\$4,883.10**
as at 30 Jun 23

account name NORMOYLE SUPER CO PTY LTD ATF
NORMOYLE SUPERANNUATION FUND
account no. 940581895

| transaction | description | debits | credits | balance |
|-------------|---|--------|---------|----------|
| 30.12.22 | OPENING BALANCE | | | 4,797.61 |
| 31.01.23 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | 13.76 | 4,811.37 |
| 28.02.23 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | 12.39 | 4,823.76 |
| 31.03.23 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | 14.15 | 4,837.91 |
| 28.04.23 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | 13.26 | 4,851.17 |
| 31.05.23 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | 16.23 | 4,867.40 |
| 30.06.23 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | 15.70 | 4,883.10 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940581895

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 581 895

continued on next



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1 Shelley Street
Sydney, NSW 2000

account balance **\$4,797.61**
as at 30 Dec 22

account name NORMOYLE SUPER CO PTY LTD ATF
NORMOYLE SUPERANNUATION FUND
account no. 940581895

| transaction | description | debits | credits | balance |
|-------------|---|---------------|------------|---------------|
| 30.06.22 | OPENING BALANCE | | | 12,501,328.76 |
| 15.07.22 | Funds transfer TRANSACT TFR TO 970521100 NORMOYLE SUPER | 12,501,328.76 | | 0.00 |
| 29.07.22 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | B 4,746.97 | 4,746.97 |
| 31.08.22 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | B 7.14 | 4,754.11 |
| 30.09.22 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | B 8.55 | 4,762.66 |
| 31.10.22 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | B 10.95 | 4,773.61 |
| 30.11.22 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | B 11.55 | 4,785.16 |
| 30.12.22 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | B 12.45 | 4,797.61 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940581895



Bill code: 423475
Ref: 940 581 895

continued on next



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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 **\$12,501,328.76**
as at 30 Jun 22

account name NORMOYLE SUPER CO PTY LTD ATF
NORMOYLE SUPERANNUATION FUND
account no. 940581895

| transaction | description | debits | credits | balance |
|-------------|---|--------|---------------|---------------|
| 22.06.22 | OPENING BALANCE | | | 0.00 |
| 27.06.22 | Deposit DEPOSIT | | 12,500,000.00 | 12,500,000.00 |
| 30.06.22 | Interest MACQUARIE ACCELERATOR INTEREST PAID* | | 1,328.76 | 12,501,328.76 |
| | CLOSING BALANCE AS AT 30 JUN 22 | 0.00 | 12,501,328.76 | 12,501,328.76 |

* Stepped interest rates for the period 23 June to 30 June: balances \$0.00 to \$9,999,999.99 earned 1.00%
balances \$10,000,000.00 and above earned 0.85% pa (8 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940581895

deposits using BPay
From another bank



Bill code: 423475
Ref: 940 581 895

continued on next



Frank Normoyle <franknormoyle55@gmail.com>

Re: Your new Macquarie account is now open

1 message

Tom Normoyle <normoyletommy@gmail.com>
To: franknormoyle55@gmail.com

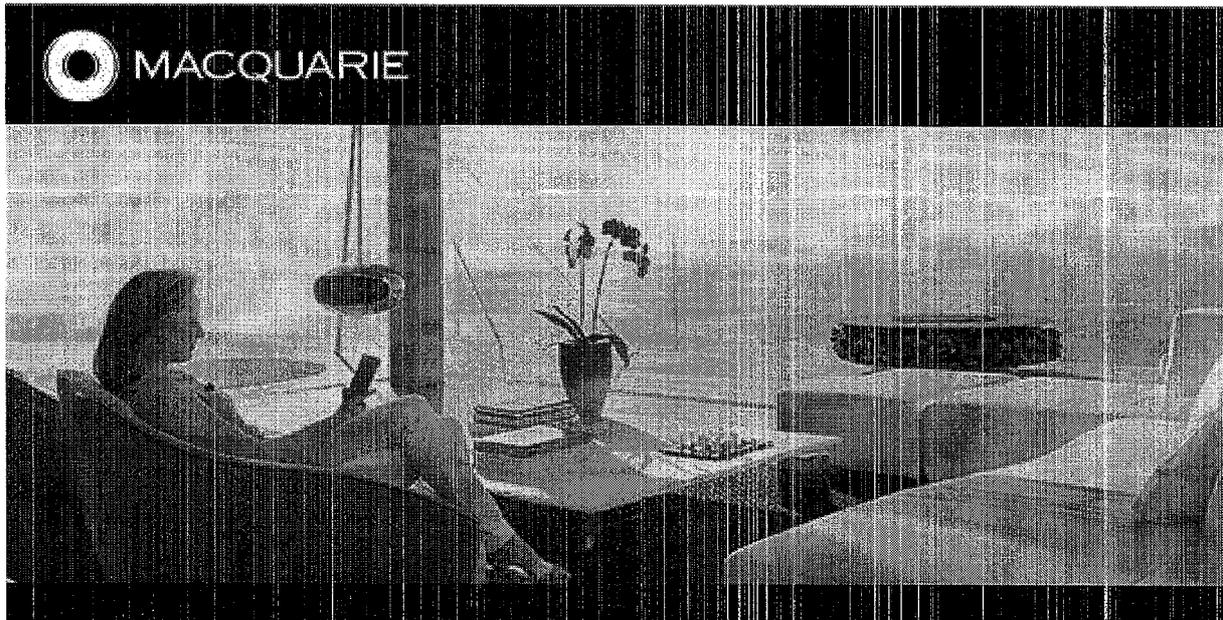
2 July 2022 at 14:00

On Sun, 26 Jun 2022 at 5:08 pm, Tom Normoyle <normoyletommy@gmail.com> wrote:

----- Forwarded message -----

From: **Macquarie Bank Limited** <transact@macquarie.com>
Date: Fri, 24 Jun 2022 at 10:04 pm
Subject: Your new Macquarie account is now open
To: <normoyletommy@gmail.com>

View your new cash account online now.
Continue reading below or [view this email in your browser](#).



**Welcome to your new cash
account**

I'm with Macquarie

Dear Thomas

Your new Macquarie Cash Management Accelerator Account
(Accelerator) is now open.

Your account details are:

| | |
|-----------------------|--|
| Account type | Macquarie Cash Management Accelerator Account |
| Account name | NORMOYLE SUPER CO PTY LTD ATF NORMOYLE SUPERANNUATION FUND |
| BSB | 182500 |
| Account number | 940581895 |

20:06:2022 12,501,328.76

Get started with your account online

You can now access your account online by visiting macquarie.com/personal and logging in with your Macquarie ID.

Your Macquarie ID is: 50605565

If you haven't yet activated your Macquarie ID, please visit online.macquarie.com.au/register and follow the instructions.

To protect your security, we advise you to:

- store your Macquarie ID, password and PIN separately
- reset your password and PIN regularly.

Go mobile

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Download our state-of-the-art app to manage your banking on the go.



Need help?

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If you want to know more, get in touch with your financial adviser or visit help.macquarie.com