



## 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



JANPAN PTY LTD  
10 SUMMERSTONE PLACE  
MAUDSLAND QLD 4210

1 Shelley Street  
Sydney, NSW 2000

account balance **\$3,198.43**  
as at 30 Jun 20

account name JANPAN PTY LTD ATF  
D & J PANGRAZIO SUPER FUND  
account no. 960210151

|          | transaction  | description                  | debits    | credits   | balance   |
|----------|--------------|------------------------------|-----------|-----------|-----------|
| 31.12.19 |              | OPENING BALANCE              |           |           | 7,827.27  |
| 10.01.20 | Deposit      | CRT DST DEC 2019 0008765871  |           | 195.83    | 8,023.10  |
| 31.01.20 | Interest     | MACQUARIE CMA INTEREST PAID* |           | 1.43      | 8,024.53  |
| 03.02.20 | Deposit      | ATO ATO002000012081488       |           | 679.00    | 8,703.53  |
| 03.02.20 | Deposit      | ATO ATO002000012081489       |           | 3,081.57  | 11,785.10 |
| 10.02.20 | Deposit      | CRT DST JAN 2020 0008765871  |           | 195.83    | 11,980.93 |
| 28.02.20 | Interest     | MACQUARIE CMA INTEREST PAID* |           | 2.83      | 11,983.76 |
| 10.03.20 | Deposit      | CRT DST FEB 2020 0008765871  |           | 195.83    | 12,179.59 |
| 12.03.20 | Deposit      | BTISS M03494026              |           | 30,000.00 | 42,179.59 |
| 18.03.20 | Direct debit | CROMWELL DPF 0008765871      | 30,000.00 |           | 12,179.59 |
| 31.03.20 | Interest     | MACQUARIE CMA INTEREST PAID* |           | 3.17      | 12,182.76 |
| 09.04.20 | Deposit      | CRT DST MAR 2020 0008765871  |           | 195.83    | 12,378.59 |

### 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. 960210151

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 210 151

continued on next



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D & J PANGRAZIO SUPER FUND  
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|          | transaction    | description                         | debits    | credits   | balance   |
|----------|----------------|-------------------------------------|-----------|-----------|-----------|
| 09.04.20 | Deposit        | CDP DST MAR 2020 0008765871         |           | 142.31    | 12,520.90 |
| 30.04.20 | Interest       | MACQUARIE CMA INTEREST PAID*        |           | 0.56      | 12,521.46 |
| 08.05.20 | Deposit        | CDP DST APR 2020 0008765871         |           | 142.31    | 12,663.77 |
| 08.05.20 | Deposit        | CRT DST APR 2020 0008765871         |           | 195.83    | 12,859.60 |
| 29.05.20 | Interest       | MACQUARIE CMA INTEREST PAID*        |           | 0.57      | 12,860.17 |
| 01.06.20 | Deposit        | BTISS M03494026                     |           | 13,189.00 | 26,049.17 |
| 02.06.20 | Funds transfer | TRANSACT FUNDS TFR TO J A PANGRAZIO | 13,189.00 |           | 12,860.17 |
| 04.06.20 | Funds transfer | TRANSACT FUNDS TFR TO J A PANGRAZIO | 10,000.00 |           | 2,860.17  |
| 10.06.20 | Deposit        | CDP DST MAY 2020 0008765871         |           | 142.31    | 3,002.48  |
| 10.06.20 | Deposit        | CRT DST MAY 2020 0008765871         |           | 195.83    | 3,198.31  |
| 30.06.20 | Interest       | MACQUARIE CMA INTEREST PAID*        |           | 0.12      | 3,198.43  |
|          |                | CLOSING BALANCE AS AT 30 JUN 20     | 53,189.00 | 48,560.16 | 3,198.43  |

\* 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     | 16.32 |
| TOTAL INCOME PAID | 16.32 |

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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.
- 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](https://help.macquarie.com)

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