



MACQUARIE

# 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

GPO Box 2520  
Sydney, NSW 2001



ALLWORTHS PTY LTD  
1 DEVONSHIRE STREET  
CROYDON NSW 2132

1 Shelley Street  
Sydney, NSW 2000

account balance **\$68,238.89**  
as at 30 Jun 19

account name ALLWORTHS PTY LTD ATF  
THE ARMSTRONG SUPERANNUATION FUND  
account no. 964023865

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			59,358.29
03.01.19	Interest REBATE OF ADVISER COMMISSION		13.06	59,371.35
15.01.19	Deposit MICH DST 001223978450		345.00	59,716.35
15.01.19	Funds transfer PP TO W A ARMSTRONG	4,500.00		55,216.35
21.01.19	Deposit MONEY MARKET - O DDHGL A092327		4,042.27	59,258.62
30.01.19	Deposit BHP GROUP DIV AS378/01203106		3,390.58	62,649.20
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		59.36	62,708.56
04.02.19	Interest REBATE OF ADVISER COMMISSION		12.47	62,721.03
15.02.19	Funds transfer PP TO W A ARMSTRONG	4,500.00		58,221.03
26.02.19	Deposit JHG DIVIDEND FEB19/00832816		331.73	58,552.76
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		55.43	58,608.19
04.03.19	Interest REBATE OF ADVISER COMMISSION		11.60	58,619.79

## 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. 964023865

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 023 865

continued on next



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account name ALLWORTHS PTY LTD ATF  
THE ARMSTRONG SUPERANNUATION FUND  
account no. 964023865

transaction	description	debits	credits	balance
15.03.19	Deposit		759.20	59,378.99
15.03.19	Funds transfer	4,500.00		54,878.99
18.03.19	Deposit		562.38	55,441.37
20.03.19	Deposit		235.20	55,676.57
20.03.19	Deposit		2,160.01	57,836.58
26.03.19	Deposit		1,873.94	59,710.52
27.03.19	Deposit		960.96	60,671.48
28.03.19	Deposit		1,470.00	62,141.48
29.03.19	Interest		59.13	62,200.61
29.03.19	Deposit		456.00	62,656.61
29.03.19	Deposit		400.00	63,056.61
02.04.19	Interest		12.43	63,069.04
05.04.19	Deposit		450.00	63,519.04
10.04.19	Deposit		3,782.00	67,301.04
15.04.19	Funds transfer	4,500.00		62,801.04
26.04.19	Deposit		1,199.13	64,000.17
30.04.19	Interest		62.94	64,063.11
02.05.19	Interest		13.13	64,076.24
09.05.19	Deposit		240.00	64,316.24
15.05.19	Funds transfer	4,500.00		59,816.24
29.05.19	Deposit		336.65	60,152.89
30.05.19	Deposit		8,855.64	69,008.53
31.05.19	Interest		63.32	69,071.85
04.06.19	Interest		13.24	69,085.09
14.06.19	Funds transfer	4,500.00		64,585.09
24.06.19	Deposit		3,597.38	68,182.47
28.06.19	Interest		56.42	68,238.89

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	27,000.00	35,880.60	68,238.89

\* 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		741.22
TOTAL REBATE OF ADVISER COMMISSION	155.91	
TOTAL INCOME PAID		897.13



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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 Further Information Guide for more details about keeping your account secure.

### 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)



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ALLWORTHS PTY LTD  
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1 Shelley Street  
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account balance **\$59,358.29**  
as at 31 Dec 18

account name ALLWORTHS PTY LTD ATF  
THE ARMSTRONG SUPERANNUATION FUND  
account no. 964023865

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			60,814.67
02.07.18	DEPOSIT ANZ DIVIDEND A065/00358803		1,440.00	62,254.67
03.07.18	Interest REBATE OF ADVISER COMMISSION		12.79	62,267.46
04.07.18	DEPOSIT WBC DIVIDEND 001216414077		3,597.38	65,864.84
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00648734		3,742.20	69,607.04
13.07.18	Funds transfer PP TO W A ARMSTRONG	3,200.00		66,407.04
18.07.18	DEPOSIT TRANSFER FROM CMH 966008682		300,000.00	366,407.04
18.07.18	Funds transfer BANK OF QUEENSLAND - A	300,000.00		66,407.04
30.07.18	DEPOSIT MICH DST 001217514671		500.00	66,907.04
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		68.24	66,975.28
01.08.18	Funds transfer SUPER TO WENDY	1,300.00		65,675.28
02.08.18	Interest REBATE OF ADVISER COMMISSION		14.18	65,689.46

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transaction	description	debits	credits	balance
15.08.18	Funds transfer PP TO W A ARMSTRONG	4,500.00		61,189.46
24.08.18	DEPOSIT JHG DIVIDEND AUG18/00834214		322.88	61,512.34
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		64.33	61,576.67
04.09.18	Interest REBATE OF ADVISER COMMISSION		13.44	61,590.11
14.09.18	Funds transfer PP TO W A ARMSTRONG	4,500.00		57,090.11
20.09.18	DEPOSIT WOODSIDE INT18/00655387		1,237.64	58,327.75
21.09.18	DEPOSIT LLC DIST REC18/00838171		686.00	59,013.75
21.09.18	DEPOSIT PTM DIVIDEND SEP18/00820764		692.16	59,705.91
25.09.18	DEPOSIT BHP LTD DIVIDEND AF377/01195142		2,125.09	61,831.00
26.09.18	DEPOSIT ASX FNL DIV 001221305591		916.44	62,747.44
27.09.18	DEPOSIT WESFARMERS LTD FIN18/01099699		1,639.20	64,386.64
27.09.18	DEPOSIT TLS FNL DIV 001220173597		550.00	64,936.64
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		59.96	64,996.60
28.09.18	DEPOSIT CBA FNL DIV 001218453178		1,697.85	66,694.45
28.09.18	DEPOSIT RHCL Dividend S00013700559		657.40	67,351.85
02.10.18	Interest REBATE OF ADVISER COMMISSION		12.54	67,364.39
02.10.18	DEPOSIT BLD FNL DIV 001221496109		817.60	68,181.99
12.10.18	DEPOSIT WOW DIV 001222213137		600.00	68,781.99
15.10.18	Funds transfer PP TO W A ARMSTRONG	4,500.00		64,281.99
26.10.18	DEPOSIT WAM Leaders Ltd S00013700559		1,131.25	65,413.24
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		67.66	65,480.90
02.11.18	Interest REBATE OF ADVISER COMMISSION		14.07	65,494.97
15.11.18	Funds transfer PP TO W A ARMSTRONG	4,500.00		60,994.97
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		62.00	61,056.97
30.11.18	DEPOSIT JHG DIVIDEND NOV18/00833438		323.56	61,380.53
04.12.18	Interest REBATE OF ADVISER COMMISSION		12.96	61,393.49
10.12.18	DEPOSIT SOL DIVIDEND 88800662960		660.00	62,053.49

continued on next



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transaction	description	debits	credits	balance
11.12.18	Direct debit PERSHING SECURIT 1092093	277.82		61,775.67
14.12.18	DEPOSIT NAB FINAL DIV DV192/00638608		3,742.20	65,517.87
14.12.18	Funds transfer PP TO W A ARMSTRONG	4,500.00		61,017.87
18.12.18	DEPOSIT ANZ DIVIDEND A066/00706074		1,440.00	62,457.87
20.12.18	DEPOSIT WBC DIVIDEND 001223261241		3,597.38	66,055.25
24.12.18	DEPOSIT BHP GROUP BUYBCK RECAU/00841342		30,044.68	96,099.93
24.12.18	Direct debit PERSHING SECURIT 1104811	36,804.07		59,295.86
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		62.43	59,358.29
	CLOSING BALANCE AS AT 31 DEC 18	364,081.89	362,625.51	59,358.29

\* 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%



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- 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.
- Make the switch to free online statements by updating your preference online.

### About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

### 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 Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- 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](mailto: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.