

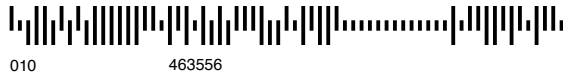


# Macquarie Cash Management Account

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



T STEPHENS SMSF  
U 15 20-22 MAROUBRA RD  
MAROUBRA NSW 2035

1 Shelley Street  
Sydney, NSW 2000

account balance **\$145,929.38**  
as at 30 Dec 22

account name T STEPHENS SMSF PTY LTD ATF T  
STEPHENS SMSF  
account no. 967427931

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			180,116.22
08.07.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	1,000.00		179,116.22
08.07.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	1,000.00		178,116.22
08.07.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	1,000.00		177,116.22
08.07.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	1,000.00		176,116.22
08.07.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	1,000.00		175,116.22
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		54.21	175,170.43
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		117.60	175,288.03
13.09.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	10,000.00		165,288.03
30.09.22	Deposit	STEPHENS T Internal transfer		5,000.00	170,288.03
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		149.15	170,437.18
06.10.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	5,000.00		165,437.18

## 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. 967427931

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 427 931

continued on next



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account name T STEPHENS SMSF PTY LTD ATF T  
STEPHENS SMSF  
account no. 967427931

	transaction	description	debits	credits	balance
24.10.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	1,000.00		164,437.18
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		196.63	164,633.81
31.10.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	300.00		164,333.81
07.11.22	BPAY	BPAY TO ASIC	59.00		164,274.81
07.11.22	Funds transfer	TRANSACT FUNDS TFR TO TAX GAIN	2,200.00		162,074.81
07.11.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	1,000.00		161,074.81
14.11.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	259.00		160,815.81
14.11.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	500.00		160,315.81
28.11.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	300.00		160,015.81
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		215.31	160,231.12
02.12.22	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	11,000.00		149,231.12
05.12.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	3,527.46		145,703.66
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		225.72	145,929.38
		CLOSING BALANCE AS AT 30 DEC 22	40,145.46	5,958.62	145,929.38

\* 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)

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account no. 967427931

### We offer several options that allow you to make payments and view transactions free of charge

- 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](http://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](http://macquarie.com.au/feedback-and-complaints).
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

### 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](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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