



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 **\$101,430.44**
as at 30 Jun 23

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

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			145,929.38
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		256.00	146,185.38
02.02.23	Funds transfer TRANSACT FUNDS TFR TO BODY CATALYST BC	17,000.00		129,185.38
07.02.23	Deposit STEPHENS T M 54949		650.00	129,835.38
16.02.23	Deposit STEPHENS T Internal transfer		2,700.00	132,535.38
23.02.23	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST	700.00		131,835.38
24.02.23	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST	1,000.00		130,835.38
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		203.83	131,039.21
13.03.23	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST	1,000.00		130,039.21
23.03.23	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST	800.00		129,239.21
23.03.23	Funds transfer TRANSACT FUNDS TFR TO TSTEPHENS	800.00		128,439.21
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		237.04	128,676.25

how to make a transaction

online
Log in to 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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transaction	description	debits	credits	balance	
31.03.23	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	1,000.00	127,676.25	
17.04.23	Funds transfer	TRANSACT FUNDS TFR TO THERESIA MARISA ST	7,600.00	120,076.25	
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*	214.72	120,290.97	
01.05.23	Funds transfer	TRANSACT FUNDS TFR TO TSTEPHENS	4,000.00	116,290.97	
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*	247.51	116,538.48	
31.05.23	Deposit	ATO ATO004000017686472	3.85	116,542.33	
08.06.23	Funds transfer	TRANSACT FUNDS TFR TO TSTEPHENS	15,000.00	101,542.33	
21.06.23	Funds transfer	Internal transfer	333.00	101,209.33	
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*	221.11	101,430.44	
		CLOSING BALANCE AS AT 30 JUN 23	49,233.00	4,734.06	101,430.44

* 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)

annual interest summary 2022/2023

INTEREST PAID	2,338.83
TOTAL INCOME PAID	2,338.83

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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 \$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 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.

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

Download the Macquarie Mobile Banking app

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



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