



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



DAJENSKI PTY LTD
6 BARCREST DRIVE
VICTORIA POINT QLD 4165

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,290.04**
as at 30 Jun 21

account name DAJENSKI PTY LTD ATF
D & J SKILTON SUPERANNUATION FUND
account no. 118701192

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			24,610.48
11.01.21	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	858.00		23,752.48
28.01.21	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	220.00		23,532.48
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		2.76	23,535.24
18.02.21	Deposit	BTISS PPO M05137778		8,000.00	31,535.24
25.02.21	Funds transfer	MONTHLY PENSION PAYMENT	8,000.00		23,535.24
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		2.36	23,537.60
11.03.21	BPAY	BPAY TO ASIC	55.00		23,482.60
18.03.21	Deposit	BTISS PPO M05137778		8,000.00	31,482.60
24.03.21	Deposit	MONEY MARKET - O DDH TD REDEEM		250,877.40	282,360.00
25.03.21	Funds transfer	MONTHLY PENSION PAYMENT	8,000.00		274,360.00
29.03.21	Deposit	SAME DAY DEPOSIT DAJENSKI PTY LTD ATFD A		250,768.50	525,128.50

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 184 446
ACCOUNT NO. 118701192

deposits using BPay
From another bank



Biller code: 20206
Ref: 118 701 192

continued on next



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	transaction	description	debits	credits	balance
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		11.68	525,140.18
01.04.21	Funds transfer	BANK OF QUEENSLAND - A	250,000.00		275,140.18
01.04.21	Direct debit	BTISS M05137778	250,000.00		25,140.18
19.04.21	Deposit	BTISS PPO M05137778		8,000.00	33,140.18
23.04.21	Funds transfer	MONTHLY PENSION PAYMENT	8,000.00		25,140.18
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		2.56	25,142.74
13.05.21	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	858.00		24,284.74
19.05.21	Deposit	BTISS PPO M05137778		8,000.00	32,284.74
25.05.21	Funds transfer	MONTHLY PENSION PAYMENT	8,000.00		24,284.74
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		2.67	24,287.41
17.06.21	Deposit	D & J SKILTON SU D & J SKILTON SUPE		8,000.00	32,287.41
25.06.21	Funds transfer	MONTHLY PENSION PAYMENT	8,000.00		24,287.41
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		2.63	24,290.04
		CLOSING BALANCE AS AT 30 JUN 21	541,991.00	541,670.56	24,290.04

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	36.46
TOTAL INCOME PAID	36.46

continued on next



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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

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