



# 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



T & D CARTER PTY LTD  
7 CAMBALAN STREET  
BARGO NSW 2574

1 Shelley Street  
Sydney, NSW 2000

account balance **\$174,591.35**  
as at 31 Dec 18

account name T & D CARTER PTY LTD ATF  
TR & DA CARTER SUPER FUND  
account no. 965966187

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			155,508.09
04.07.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		334.04	155,842.13
05.07.18	DEPOSIT SuperChoice P/L PC290618-118432812		400.00	156,242.13
11.07.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		314.98	156,557.11
16.07.18	Direct debit ST GEORGE S411071931400	1,290.41		155,266.70
18.07.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,602.94
25.07.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,939.18
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		166.65	156,105.83
01.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		334.04	156,439.87
02.08.18	BPAY BPAY TO STRATAPAY-LEVY	466.20		155,973.67
02.08.18	BPAY BPAY TO MBRC PAYMENTS	437.60		155,536.07
08.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,872.31

## 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. 965966187

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 966 187

continued on next



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TR & DA CARTER SUPER FUND  
account no. 965966187

transaction	description	debits	credits	balance
14.08.18	DEPOSIT SuperChoice P/L PC080818-120283523		400.00	156,272.31
15.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	156,608.55
16.08.18	Direct debit ST GEORGE S411071931400	1,333.02		155,275.53
22.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,611.77
27.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		22.00	155,633.77
29.08.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,970.01
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		166.28	156,136.29
31.08.18	Funds transfer TRANSACT TFR TO 965056450 PROPLUS SUPER	2,420.00		153,716.29
05.09.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		334.04	154,050.33
11.09.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		136.55	154,186.88
12.09.18	DEPOSIT SuperChoice P/L PC060918-121240626		500.00	154,686.88
12.09.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	155,023.12
17.09.18	Direct debit ST GEORGE S411071931400	1,333.02		153,690.10
19.09.18	DEPOSIT LITTLE REAL EST 4/15 ABERCROMBIE S		336.24	154,026.34
20.09.18	BPAY BPAY TO UNITYWATER	404.89		153,621.45
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		159.19	153,780.64
04.10.18	BPAY BPAY TO TAX OFFICE PAYMENTS	518.00		153,262.64
10.10.18	DEPOSIT SuperChoice P/L PC041018-122228102		400.00	153,662.64
16.10.18	Direct debit ST GEORGE S411071931400	1,313.19		152,349.45
19.10.18	DEPOSIT DEPOSIT		20,000.00	172,349.45
31.10.18	DEPOSIT RAY WHITE NORTH TRANSFER 415 Aberc		1,633.68	173,983.13
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		172.62	174,155.75
02.11.18	BPAY BPAY TO MBRC PAYMENTS	437.60		173,718.15
02.11.18	BPAY BPAY TO STRATAPAY-LEVY	466.20		173,251.95
16.11.18	Direct debit ST GEORGE S411071931400	1,359.18		171,892.77
26.11.18	BPAY BPAY TO UNITYWATER	400.80		171,491.97
30.11.18	DEPOSIT RAY WHITE NORTH TRANSFER 415 Aberc		1,689.12	173,181.09

continued on next



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TR & DA CARTER SUPER FUND  
account no. 965966187

	transaction	description	debits	credits	balance
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		179.03	173,360.12
17.12.18	Direct debit	ST GEORGE S411071931400	1,315.73		172,044.39
31.12.18	DEPOSIT	RAY WHITE NORTH TRANSFER 415 Aberc		1,461.65	173,506.04
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		185.31	173,691.35
31.12.18	DEPOSIT	SuperChoice P/L PC241218-126027812		900.00	174,591.35
		CLOSING BALANCE AS AT 31 DEC 18	13,495.84	32,579.10	174,591.35

\* 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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### 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.
- 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.



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T & D CARTER PTY LTD  
7 CAMBALAN STREET  
BARGO NSW 2574

1 Shelley Street  
Sydney, NSW 2000

account balance **\$174,157.90**  
as at 30 Jun 19

account name T & D CARTER PTY LTD ATF  
TR & DA CARTER SUPER FUND  
account no. 965966187

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			174,591.35
15.01.19	Deposit SuperChoice P/L PC090119-126525117		500.00	175,091.35
16.01.19	Direct debit ST GEORGE S411071931400	1,359.18		173,732.17
23.01.19	BPAY BPAY TO ASIC	263.00		173,469.17
25.01.19	BPAY BPAY TO ASIC	53.00		173,416.17
31.01.19	Deposit RAY WHITE NORTH TRANSFER 415 Aberc		1,661.40	175,077.57
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		186.74	175,264.31
04.02.19	BPAY BPAY TO STRATAPAY-LEVY	470.70		174,793.61
04.02.19	BPAY BPAY TO MBRC PAYMENTS	437.60		174,356.01
18.02.19	Direct debit ST GEORGE S411071931400	1,359.18		172,996.83
25.02.19	Deposit SuperChoice P/L PC200219-128935216		400.00	173,396.83
28.02.19	Deposit RAY WHITE NORTH TRANSFER 415 Aberc		1,329.12	174,725.95

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28.02.19	Interest	MACQUARIE CMA INTEREST PAID*	168.55	174,894.50
07.03.19	BPAY	BPAY TO UNITYWATER	411.86	174,482.64
11.03.19	BPAY	BPAY TO TERRI SCHEER	319.20	174,163.44
12.03.19	Deposit	SuperChoice P/L PC060319-129503513	400.00	174,563.44
18.03.19	Direct debit	ST GEORGE S411071931400	1,228.81	173,334.63
29.03.19	Deposit	RAY WHITE NORTH TRANSFER 415 Aberc	810.66	174,145.29
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*	186.77	174,332.06
12.04.19	Deposit	SuperChoice P/L PC090419-130915937	400.00	174,732.06
16.04.19	Direct debit	ST GEORGE S411071931400	1,359.18	173,372.88
30.04.19	Deposit	RAY WHITE NORTH TRANSFER 415 Aberc	986.30	174,359.18
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*	180.51	174,539.69
03.05.19	BPAY	BPAY TO MBRC PAYMENTS	437.60	174,102.09
14.05.19	Deposit	SuperChoice P/L PC080519-133422322	400.00	174,502.09
16.05.19	Direct debit	ST GEORGE S411071931400	1,315.73	173,186.36
31.05.19	Deposit	RAY WHITE NORTH TRANSFER 415 Aberc	1,242.20	174,428.56
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*	186.25	174,614.81
31.05.19	BPAY	BPAY TO UNITYWATER	347.92	174,266.89
31.05.19	BPAY	BPAY TO STRATAPAY-LEVY	634.92	173,631.97
12.06.19	Deposit	SuperChoice P/L PC050619-135409171	500.00	174,131.97
17.06.19	Direct debit	ST GEORGE S411071931400	1,359.18	172,772.79
28.06.19	Deposit	RAY WHITE NORTH TRANSFER 415 Aberc	1,232.76	174,005.55
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*	152.35	174,157.90

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	11,357.06	10,923.61	174,157.90

\* 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	2,090.25
TOTAL INCOME PAID	2,090.25



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- 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)