



## 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 1459  
Brisbane, QLD 4001



MR L ALTSCHWAGER & MR W ALTSCHWAGER  
& MS E ALTSCHWAGER  
16 FIRMIN COURT  
MERMAID WATERS QLD 4218

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$42,686.72**  
as at 31 Dec 16

account name LUKE JON ALTSCHWAGER & WALTER LANCE  
ALTSCHWAGER & EMMA J ALTSCHWAGER  
ATF ALTSCHWAGER SUPERANNUATION FUND  
account no. 961721487

	transactions	debits	credits	balance
30.06.16	OPENING BALANCE			46,525.51
29.07.16	MACQUARIE CMA INTEREST PAID*		65.05	46,590.56
31.08.16	MACQUARIE CMA INTEREST PAID*		56.18	46,646.74
30.09.16	MACQUARIE CMA INTEREST PAID*		53.44	46,700.18
31.10.16	MACQUARIE CMA INTEREST PAID*		55.37	46,755.55
31.10.16	OnePath Life Ltd 1005468667/14Q98	✓ 677.35		46,078.20
31.10.16	OnePath Life Ltd 1005468680/14Q97	✓ 945.87		45,132.33
01.11.16	OnePath Life Ltd 1005467730/14TXC	E 1,266.17		43,866.16
01.11.16	OnePath Life Ltd 1005467717/14TXD	E ✓ 1,278.87		42,587.29
30.11.16	MACQUARIE CMA INTEREST PAID*		48.90	42,636.19
30.12.16	MACQUARIE CMA INTEREST PAID*		50.53	42,686.72

### 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. 961721487

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 721 487

continued on next



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ALTSCHWAGER & EMMA J ALTSCHWAGER  
ATF ALTSCHWAGER SUPERANNUATION FUND  
account no. 961721487

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 16	4,168.26	329.47	42,686.72

\* Interest rate for the period 1 July to 3 August: 1.65% pa (34 days); 4 August to 31 December: 1.40% pa (150 days)

### about your account

- The interest rate is variable and may change at any time without prior notice.
- If you need further information about your account or the fees and charges, please read the current Product Information Statement or call the enquiries number at the top right of this statement.

### viewing your statements online

- From 1 September 2015 paper statements will incur a fee of \$2.50 per statement. You can elect to switch to free online statements by updating your preference online.

### 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 (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1300 780 808 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### changing your personal details

- Please let us know if your personal details change. Log in to our website to change your details online.



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account balance **\$42,300.08**  
as at 30 Jun 17

account name LUKE JON ALTSCHWAGER & WALTER LANCE  
ALTSCHWAGER & EMMA J ALTSCHWAGER  
ATF ALTSCHWAGER SUPERANNUATION FUND  
account no. 961721487

	transactions	debits	credits	balance
31.12.16	OPENING BALANCE			42,686.72
31.01.17	MACQUARIE CMA INTEREST PAID*		50.78	42,737.50
28.02.17	MACQUARIE CMA INTEREST PAID*		45.92	42,783.42
31.03.17	MACQUARIE CMA INTEREST PAID*		50.84	42,834.26
28.04.17	MACQUARIE CMA INTEREST PAID*		49.26	42,883.52
31.05.17	MACQUARIE CMA INTEREST PAID*		50.88	42,934.40
29.06.17	OnePath Life Ltd 1005468680/1BOdP	✓ 311.36		42,623.04
29.06.17	OnePath Life Ltd 1005468667/1BOdQ	✓ 372.36		42,250.68
30.06.17	MACQUARIE CMA INTEREST PAID*		49.40	42,300.08

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transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 17	683.72	297.08	42,300.08

\* Interest rate for the period 1 January to 30 June: 1.40% pa (181 days)

### annual interest summary 2016/2017

INTEREST PAID	626.55
TOTAL INCOME PAID	626.55

continued on next