



# 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



PAT AND PAM PTY LTD  
SUITE 1 270 ROBINSON ROAD EAST  
GEEBUNG QLD 4034

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$14,254.23**  
as at 31 Dec 18

account name PAT AND PAM PTY LTD ATF  
PAT AND PAM'S RETIREMENT FUND  
account no. 960802577

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			26,668.47
02.07.18	DEPOSIT ALS LIMITED S00028703651		245.52	26,913.99
23.07.18	Funds transfer ACCRUE	487.50		26,426.49
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		24.01	26,450.50
31.07.18	DEPOSIT MAGELLAN GLOBALT S00028703651		318.75	26,769.25
23.08.18	Funds transfer ACCRUE	487.50		26,281.75
23.08.18	Funds transfer PENSION PAYMENT	2,200.00		24,081.75
23.08.18	Funds transfer PENSION PAYMENT	10,300.00		13,781.75
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		19.96	13,801.71
31.08.18	DEPOSIT AFI DIV PAYMENT AUG18/00437721		672.00	14,473.71
14.09.18	DEPOSIT ARGO INV LTD AUD18/00830806		560.00	15,033.71
21.09.18	DEPOSIT MAGELLAN GLOBALT S00104624120		300.00	15,333.71

## 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. 960802577

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 960 802 577

continued on next



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account name PAT AND PAM PTY LTD ATF  
PAT AND PAM'S RETIREMENT FUND  
account no. 960802577

transaction	description	debits	credits	balance
21.09.18	DEPOSIT AUSIEX TRUST S MCP 27135824-00		4,667.28	20,000.99
21.09.18	Funds transfer ACCRUE	487.50		19,513.49
24.09.18	Cheque CHEQUE WITHDRAWAL 000075	53.00		19,460.49
27.09.18	DEPOSIT AUSIEX TRUST S MCP 27175493-00		1,539.72	21,000.21
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		12.30	21,012.51
02.10.18	Cheque CHEQUE WITHDRAWAL 000074	143.00		20,869.51
08.10.18	DEPOSIT Col First State RD001091019544806		147,763.06	168,632.57
09.10.18	DEPOSIT CCL DIV 001219193113		210.00	168,842.57
11.10.18	Direct debit MACQUARIE BANK DEPOSIT	145,000.00		23,842.57
23.10.18	Funds transfer ACCRUE	487.50		23,355.07
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		35.45	23,390.52
31.10.18	DEPOSIT QVE FNL DIV 001222647190		1,473.12	24,863.64
23.11.18	Funds transfer ACCRUE	487.50		24,376.14
23.11.18	Funds transfer PENSION PAYMENT	2,200.00		22,176.14
23.11.18	Funds transfer PENSION PAYMENT	10,300.00		11,876.14
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		17.52	11,893.66
17.12.18	Cheque CHEQUE WITHDRAWAL 000076	4,510.00		7,383.66
18.12.18	DEPOSIT ALS LIMITED S00028703651		300.08	7,683.74
19.12.18	DEPOSIT ATO ATO002000010611454		7,049.51	14,733.25
21.12.18	Funds transfer ACCRUE	487.50		14,245.75
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		8.48	14,254.23

continued on next



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account name PAT AND PAM PTY LTD ATF  
PAT AND PAM'S RETIREMENT FUND  
account no. 960802577

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	177,631.00	165,216.76	14,254.23

\* 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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PAT & PAM PTY LTD  
SUITE 1 270 ROBINSON ROAD EAST  
GEEBUNG QLD 4034

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$5,380.76**  
as at 30 Jun 19

account name PAT & PAM PTY LTD ATF  
PAT & PAM'S RETIREMENT FUND  
account no. 960802577

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			14,254.23
09.01.19	Deposit MACQUARIE BANK DEPOSIT		145,893.84	160,148.07
15.01.19	Deposit MAGELLAN GLOBALT S00028703651		318.75	160,466.82
23.01.19	Funds transfer ACCRUE	487.50		159,979.32
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		129.80	160,109.12
04.02.19	Direct debit MACQUARIE BANK DEPOSIT	100,000.00		60,109.12
22.02.19	Funds transfer ACCRUE	487.50		59,621.62
22.02.19	Funds transfer PENSION PAYMENT	2,200.00		57,421.62
22.02.19	Funds transfer PENSION PAYMENT	10,300.00		47,121.62
25.02.19	Deposit AFI DIV PAYMENT RECAU/00837195		864.00	47,985.62
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		62.49	48,048.11
08.03.19	Deposit ARGO INV LTD AUD19/00830542		560.00	48,608.11

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deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 802 577

continued on next



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transaction	description	debits	credits	balance
15.03.19	Deposit		1,045.44	49,653.55
22.03.19	Funds transfer	487.50		49,166.05
29.03.19	Interest		48.45	49,214.50
29.03.19	Deposit		200.00	49,414.50
04.04.19	Deposit		175,590.40	225,004.90
05.04.19	Deposit		100,361.64	325,366.54
08.04.19	Deposit		26,839.68	352,206.22
08.04.19	Deposit		28,421.31	380,627.53
10.04.19	Deposit		260.00	380,887.53
12.04.19	Deposit		4,153.44	385,040.97
15.04.19	Deposit		17,714.18	402,755.15
18.04.19	Deposit		2,551.60	405,306.75
23.04.19	Funds transfer	487.50		404,819.25
24.04.19	Deposit		31,880.89	436,700.14
24.04.19	Deposit		23,985.71	460,685.85
24.04.19	Deposit		84,440.91	545,126.76
26.04.19	Deposit		18,029.50	563,156.26
29.04.19	Deposit		58,400.43	621,556.69
30.04.19	Interest		411.03	621,967.72
03.05.19	Deposit		2,167.00	624,134.72
03.05.19	Deposit		8,897.00	633,031.72
03.05.19	Deposit		15,327.00	648,358.72
03.05.19	Deposit		49,346.67	697,705.39
06.05.19	Deposit		283.11	697,988.50
07.05.19	Deposit		69,982.10	767,970.60
07.05.19	Deposit		134,877.62	902,848.22
20.05.19	Cheque	100,000.00		802,848.22

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transaction	description	debits	credits	balance
22.05.19	Cheque	CHEQUE WITHDRAWAL 000077	100,000.00	702,848.22
23.05.19	Funds transfer	ACCRUE	487.50	702,360.72
23.05.19	Funds transfer	PENSION PAYMENT	2,200.00	700,160.72
23.05.19	Funds transfer	PENSION PAYMENT	10,300.00	689,860.72
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*	859.58	690,720.30
18.06.19	Funds transfer	FUNDS TFR TO PD MARTIN	300,000.00	390,720.30
18.06.19	Funds transfer	FUNDS TFR TO PJ MARTIN	300,000.00	90,720.30
21.06.19	Funds transfer	ACCRUE	487.50	90,232.80
25.06.19	Funds transfer	NETWEALTH ROLLOVER	85,232.80	5,000.00
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*	380.76	5,380.76
		CLOSING BALANCE AS AT 30 JUN 19	1,013,157.80	1,004,284.33 ✓ 5,380.76

\* 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	2,009.83 ✓
TOTAL INCOME PAID	2,009.83



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- 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 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)