

## 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 2632 Adelaide, SA 5001

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045 778

ANUSTART SUPER FUND PTY LTD PO BOX 337 YANKALILLA SA 5203 Level 2, 151 Pirie Street Adelaide, SA 5000

account balance \$5,847.56

as at 31 Aug 19

account name ANUSTART SUPER FUND PTY LTD ATF ANUSTART SUPER FUND account no. 963616578

|          | transaction | description                     | debits    | credits  | balance   |
|----------|-------------|---------------------------------|-----------|----------|-----------|
| 31.07.19 |             | OPENING BALANCE                 |           |          | 18,861.99 |
| 02.08.19 | Interest    | REBATE OF ADVISER COMMISSION    |           | 7.92     | 18,869.91 |
| 09.08.19 | Deposit     | TCL DIV/DIST AUF19/00868289     |           | 1,481.10 | 20,351.01 |
| 15.08.19 | Deposit     | SYD DISTRIBUTION AUG19/00873786 |           | 487.50   | 20,838.51 |
| 28.08.19 | BPAY        | BPAY TO CIS - 2019 TCL SPP      | 15,000.00 |          | 5,838.51  |
| 30.08.19 | Interest    | MACQUARIE CMA INTEREST PAID*    |           | 9.05     | 5,847.56  |
|          |             | CLOSING BALANCE AS AT 31 AUG 19 | 15,000.00 | 1,985.57 | 5,847.56  |

 $<sup>^{\</sup>star}$  Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

### 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. 963616578

deposits using BPay From another bank



Biller code: 667022 Ref: 963 616 578

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 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