



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



ALLWORTHS PTY LTD  
1 DEVONSHIRE STREET  
CROYDON NSW 2132

1 Shelley Street  
Sydney, NSW 2000

account balance **\$336,009.02**  
as at 30 Jun 21

account name ALLWORTHS PTY LTD ATF  
THE ARMSTRONG SUPERANNUATION FUND  
account no. 964023865

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			132,545.21
15.01.21	Deposit MICH DST 001255058544		595.00	133,140.21
15.01.21	Funds transfer PP TO W A ARMSTRONG	2,250.00		130,890.21
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		15.08	130,905.29
15.02.21	Funds transfer PP TO W A ARMSTRONG	2,250.00		128,655.29
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		11.92	128,667.21
02.03.21	Deposit ARMSTRONG SUPER FT21061SRCMY		389.59	129,056.80
15.03.21	Deposit SPARK INFRASTRUC S00013700559		560.30	129,617.10
15.03.21	Deposit PERLS XII DST 001258545499		264.62	129,881.72
15.03.21	Funds transfer PP TO W A ARMSTRONG	2,250.00		127,631.72
17.03.21	Deposit LLC DIST 21REC/00837722		746.25	128,377.97
23.03.21	Deposit BHP GROUP DIV A1383/01134526		3,152.48	131,530.45

## 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. 964023865

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 023 865

continued on next



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transaction	description	debits	credits	balance
24.03.21	Deposit	ASX ITM DIV 001258612099	944.16	132,474.61
24.03.21	Deposit	WOODSIDE FIN20/00630669	260.04	132,734.65
30.03.21	Deposit	CBA ITM DIV 001256193268	1,102.50	133,837.15
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	13.21	133,850.36
31.03.21	Deposit	WESFARMERS LTD INT21/01069971	988.24	134,838.60
31.03.21	Deposit	RHC Dividend S00013700559	320.10	135,158.70
09.04.21	Deposit	ATLAS ARTERIA APR21/00816775	785.20	135,943.90
09.04.21	Deposit	SPARK NEW ZEALAN 001259676861	1,286.08	137,229.98
15.04.21	Funds transfer	PP TO W A ARMSTRONG	2,250.00	134,979.98
26.04.21	Deposit	WAM Leaders Ltd S00013700559	1,583.75	136,563.73
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	13.35	136,577.08
14.05.21	Deposit	SOL DIVIDEND 88800662960	790.40	137,367.48
14.05.21	Funds transfer	PP TO W A ARMSTRONG	2,250.00	135,117.48
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	14.46	135,131.94
31.05.21	Deposit	ARMSTRONG SUPER AAAPT21151CMKWK3T3	200,443.84	335,575.78
03.06.21	Direct debit	PERSHING SECURIT 2174054	154.00	335,421.78
15.06.21	Deposit	PERLS XII DST 001261314499	584.56	336,006.34
15.06.21	Funds transfer	PP TO W A ARMSTRONG	2,250.00	333,756.34
25.06.21	Deposit	WBC DIVIDEND 001260649172	2,219.66	335,976.00
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	33.02	336,009.02

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	13,654.00	217,117.81	336,009.02

\* 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				155.42
TOTAL REBATE OF ADVISER COMMISSION			188.29	
TOTAL INCOME PAID				343.71



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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 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](http://help.macquarie.com)

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