



# 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 **\$132,545.21**  
as at 31 Dec 20

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

| transaction | description                            | debits   | credits    | balance    |
|-------------|--|----------|------------|------------|
| 30.06.20    | OPENING BALANCE                        |          |            | 222,174.75 |
| 02.07.20    | Interest REBATE OF ADVISER COMMISSION  |          | 39.51      | 222,214.26 |
| 03.07.20    | Deposit MQG Dividend S00013700559      |          | 633.60     | 222,847.86 |
| 03.07.20    | Deposit NAB INTERIM DIV DV211/01123850 |          | 1,134.00   | 223,981.86 |
| 15.07.20    | Funds transfer PP TO W A ARMSTRONG     | 2,250.00 |            | 221,731.86 |
| 28.07.20    | Deposit MICH JUN20 001242511266        |          | 700.00     | 222,431.86 |
| 31.07.20    | Interest MACQUARIE CMA INTEREST PAID*  |          | 9.42       | 222,441.28 |
| 04.08.20    | Interest REBATE OF ADVISER COMMISSION  |          | 47.29      | 222,488.57 |
| 14.08.20    | Funds transfer PP TO W A ARMSTRONG     | 2,250.00 |            | 220,238.57 |
| 31.08.20    | Interest MACQUARIE CMA INTEREST PAID*  |          | 9.32       | 220,247.89 |
| 01.09.20    | Deposit MEBANK 194268                  |          | 250,863.29 | 471,111.18 |
| 02.09.20    | Interest REBATE OF ADVISER COMMISSION  |          | 46.96      | 471,158.14 |

## 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    |
|-------------|----------------|-------------------------------|------------|------------|
| 03.09.20    | Funds transfer | JUDO BANK - AMM               | 200,000.00 | 271,158.14 |
| 04.09.20    | Direct debit   | PERSHING SECURIT 1821977      | 121,626.79 | 149,531.35 |
| 08.09.20    | Direct debit   | PERSHING SECURIT 1826021      | 50,439.22  | 99,092.13  |
| 15.09.20    | Deposit        | SPARK INFRASTRUC S00013700559 | 603.40     | 99,695.53  |
| 15.09.20    | Deposit        | LLC DIST FIN20/00838014       | 108.27     | 99,803.80  |
| 15.09.20    | Funds transfer | PP TO W A ARMSTRONG           | 2,250.00   | 97,553.80  |
| 18.09.20    | Deposit        | WOODSIDE INT20/00631689       | 616.20     | 98,170.00  |
| 22.09.20    | Deposit        | BHP GROUP DIV AF382/01146780  | 1,813.97   | 99,983.97  |
| 30.09.20    | Interest       | MACQUARIE CMA INTEREST PAID*  | 5.60       | 99,989.57  |
| 30.09.20    | Deposit        | ASX FNL DIV 001252077490      | 1,029.00   | 101,018.57 |
| 30.09.20    | Deposit        | CBA FNL DIV 001249367008      | 720.30     | 101,738.87 |
| 30.09.20    | Deposit        | ANZ DIVIDEND A069/00694332    | 450.00     | 102,188.87 |
| 01.10.20    | Deposit        | WESFARMERS LTD FIN20/01074737 | 1,066.85   | 103,255.72 |
| 02.10.20    | Deposit        | TRANSFER FROM CMH 966008682   | 60,000.00  | 163,255.72 |
| 02.10.20    | Interest       | REBATE OF ADVISER COMMISSION  | 28.03      | 163,283.75 |
| 02.10.20    | Deposit        | SPARK NEW ZEALAN 001252786445 | 1,296.60   | 164,580.35 |
| 02.10.20    | BPAY           | BPAY TO TAX OFFICE PAYMENTS   | 152,762.70 | 11,817.65  |
| 05.10.20    | Deposit        | ATLAS ARTERIA OCT20/00817099  | 664.40     | 12,482.05  |
| 15.10.20    | Funds transfer | PP TO W A ARMSTRONG           | 2,250.00   | 10,232.05  |
| 30.10.20    | Deposit        | WAM Leaders Ltd S00013700559  | 1,470.63   | 11,702.68  |
| 03.11.20    | Interest       | REBATE OF ADVISER COMMISSION  | 3.01       | 11,705.69  |
| 05.11.20    | Deposit        | TRANSFER FROM CMH 966008682   | 120,000.00 | 131,705.69 |
| 13.11.20    | Funds transfer | PP TO W A ARMSTRONG           | 2,250.00   | 129,455.69 |
| 02.12.20    | Interest       | REBATE OF ADVISER COMMISSION  | 23.49      | 129,479.18 |
| 02.12.20    | Deposit        | ARMSTRONG SUPER FT20337W89W7  | 547.40     | 130,026.58 |
| 10.12.20    | Deposit        | NAB FINAL DIV DV212/00615460  | 892.80     | 130,919.38 |
| 14.12.20    | Deposit        | SOL DIVIDEND 88800662960      | 1,064.00   | 131,983.38 |

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|          | transaction    | description                     | debits     | credits    | balance    |
|----------|----------------|---------------------------------|------------|------------|------------|
| 15.12.20 | Deposit        | PERLS XII DST 001254770069      |            | 274.22     | 132,257.60 |
| 15.12.20 | Funds transfer | PP TO W A ARMSTRONG             | 2,250.00   |            | 130,007.60 |
| 16.12.20 | Deposit        | ANZ DIVIDEND A070/00690392      |            | 630.00     | 130,637.60 |
| 18.12.20 | Deposit        | WBC DIVIDEND 001254075111       |            | 1,186.37   | 131,823.97 |
| 22.12.20 | Deposit        | MQG ITM DIV 001254388598        |            | 691.20     | 132,515.17 |
| 31.12.20 | Interest       | MACQUARIE CMA INTEREST PAID*    |            | 30.04      | 132,545.21 |
|          |                | CLOSING BALANCE AS AT 31 DEC 20 | 538,328.71 | 448,699.17 | 132,545.21 |

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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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 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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