



# 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

PO Box 7306, Cloisters Square  
Perth, WA 6850



149 130939

LGF HOLDINGS PTY LTD  
PO BOX 195  
MOSMAN PARK WA 6012

Level 3  
235 St Georges Terrace  
Perth, WA 6000

account balance **\$47,279.11**  
as at 30 Jun 18

account name LGF HOLDINGS PTY LTD  
ATF BRIAN PAGE SUPERANNUATION FUND  
account no. 122349939

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			40,414.53
15.01.18	HEST AUSTRALASIA HEST Super Payment		10,000.00	50,414.53
31.01.18	MACQUARIE CMA INTEREST PAID*		45.16	50,459.69
28.02.18	MACQUARIE CMA INTEREST PAID*		45.33	50,505.02
28.02.18	BPAY TO TAX OFFICE PAYMENTS	829.00		49,676.02
08.03.18	BPAY TO APA RETAIL OFFER	7,623.00		42,053.02
14.03.18	APA DST 001211625393		3,531.57	45,584.59
26.03.18	PP TO WEALTHSAFE ACCOUNTING	1,738.00		43,846.59
27.03.18	BHP LTD DIVIDEND AI376/01047792		705.85	44,552.44
28.03.18	MEDIBANK DIV 18INT/00967128		550.00	45,102.44
29.03.18	MACQUARIE CMA INTEREST PAID*		44.98	45,147.42
29.03.18	OSH DIVIDEND OFA18/00820047		384.17	45,531.59

## 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 186 200  
ACCOUNT NO. 122349939

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 349 939

continued on next



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account name LGF HOLDINGS PTY LTD  
ATF BRIAN PAGE SUPERANNUATION FUND  
account no. 122349939

	transactions	debits	credits	balance
12.04.18	QANTAS DIV 001214838868		1,015.28	46,546.87
30.04.18	MACQUARIE CMA INTEREST PAID*		43.95	46,590.82
30.04.18	BPAY TO TAX OFFICE PAYMENTS	829.00		45,761.82
07.05.18	ATO ATO008000009428259		1,426.00	47,187.82
31.05.18	MACQUARIE CMA INTEREST PAID*		46.24	47,234.06
29.06.18	MACQUARIE CMA INTEREST PAID*		45.05	47,279.11
	CLOSING BALANCE AS AT 30 JUN 18	11,019.00	17,883.58	47,279.11

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### annual interest summary 2017/2018

INTEREST PAID	563.14
TOTAL INCOME PAID	563.14

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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.