



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

PO Box 7306, Cloisters Square  
Perth, WA 6850



BACPAC SMSF PTY LTD  
2 DONEGAL COURT  
SEVILLE GROVE WA 6112

Level 3  
235 St Georges Terrace  
Perth, WA 6000

account balance **\$20,681.69**  
as at 31 Dec 19

account name BACPAC SMSF PTY LTD ATF  
BACKPAC SMSF  
account no. 967263476

transaction	description	debits	credits	balance
21.07.19	OPENING BALANCE			0.00
05.09.19	Deposit ABL EFT PYMNT S10003 ACC CLS SMS		62,648.83	62,648.83
12.09.19	Deposit GOVT EMP SUPER B 8350452		25,294.46	87,943.29
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		43.38	87,986.67
10.10.19	Deposit QUICKSUPER QSUPER2538539058		157.64	88,144.31
16.10.19	Funds transfer TRANSACT FUNDS TFR TO MVP HOLDINGS	3,000.00		85,144.31
16.10.19	Funds transfer TRANSACT FUNDS TFR TO DPS ACCOUNTING	3,500.00		81,644.31
16.10.19	Funds transfer TRANSACT FUNDS TFR TO FTD FULFIL THE DRE	5,000.00		76,644.31
17.10.19	Funds transfer TRANSACT FUNDS TFR TO FTD FULFIL THE DRE	20,000.00		56,644.31
21.10.19	Funds transfer TRANSACT FUNDS TFR TO FTD FULFIL THE DRE	20,000.00		36,644.31
22.10.19	Deposit QUICKSUPER QUICKSPR2547479957		157.64	36,801.95
22.10.19	Funds transfer TRANSACT FUNDS TFR TO FTD FULFIL THE DRE	20,000.00		16,801.95

## 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. 967263476

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 263 476

continued on next



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	transaction	description	debits	credits	balance
25.10.19	Deposit	ClickSuper p_vu_cc_9905536539		696.35	17,498.30
28.10.19	Deposit	ClickSuper p_vu_cc_9905537511		968.05	18,466.35
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		27.04	18,493.39
06.11.19	Deposit	QUICKSUPER QUICKSPR2559157688		177.35	18,670.74
20.11.19	Deposit	QUICKSUPER QUICKSPR2570414309		157.64	18,828.38
27.11.19	Deposit	ClickSuper p_vu_cc_9905568239		764.78	19,593.16
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		6.28	19,599.44
05.12.19	Deposit	QUICKSUPER QUICKSPR2582900132		157.64	19,757.08
19.12.19	Deposit	QUICKSUPER QUICKSPR2593674333		219.10	19,976.18
30.12.19	Deposit	ClickSuper p_vu_cc_9905601063		698.56	20,674.74
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		6.95	20,681.69
		CLOSING BALANCE AS AT 31 DEC 19	71,500.00	92,181.69	20,681.69

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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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)