



# 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



JALAREM PTY LTD ATF  
GPC WEALTH SUPERANNUATION FUND  
PO BOX 3442  
SUCCESS WA 6964

Level 3  
235 St Georges Terrace  
Perth, WA 6000

account balance **\$2,840.67**  
as at 31 Dec 19

account name JALAREM PTY LTD ATF  
GPC WEALTH SUPERANNUATION FUND  
account no. 121969273

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			9,853.26
12.07.19	Deposit	SuperChoice P/L PC090719-137934480		4.25	9,857.51
23.07.19	Deposit	SuperChoice P/L PC190719-138847036		86.61	9,944.12
23.07.19	Funds transfer	TRANSACT FUNDS TFR TO JALAREM PTY LTD	7,600.00		2,344.12
29.07.19	Deposit	CBA AQG Proceeds		5,518.14	7,862.26
29.07.19	Funds transfer	TRANSACT FUNDS TFR TO Jalarem Pty Ltd	740.00		7,122.26
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		2.66	7,124.92
02.08.19	Deposit	SuperChoice P/L PC310719-139845953		129.91	7,254.83
06.08.19	Funds transfer	TRANSACT FUNDS TFR TO JALAREM PTY LTD	740.00		6,514.83
08.08.19	Deposit	SuperChoice P/L PC070819-140530437		43.30	6,558.13
27.08.19	Deposit	SuperChoice P/L PC230819-141937834		86.61	6,644.74
27.08.19	Funds transfer	TRANSACT FUNDS TFR TO TRANSFERWISE	1,500.00		5,144.74

## 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. 121969273

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 121 969 273

continued on next



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account no. 121969273

transaction	description	debits	credits	balance
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*	0.92	5,145.66
20.09.19	Deposit	SuperChoice P/L PC170919-195724772	129.91	5,275.57
30.09.19	Deposit	SAME DAY DEPOSIT 1/COMPUTERSHARE INVESTO	22.57	5,298.14
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	0.11	5,298.25
07.10.19	Deposit	SuperChoice P/L PC031019-171583293	43.30	5,341.55
21.10.19	Deposit	SuperChoice P/L PC161019-190929121	43.30	5,384.85
28.10.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,550.00	2,834.85
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	0.22	2,835.07
07.11.19	Deposit	DEPOSIT	5.60	2,840.67
	CLOSING BALANCE AS AT 31 DEC 19	13,130.00	6,117.41	2,840.67

\* 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)



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GPO Box 2520  
Sydney, NSW 2001



051 117378  
JALAREM PTY LTD ATF  
GPC WEALTH SUPERANNUATION FUND  
PO BOX 3442  
SUCCESS WA 6964

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,983.60**  
as at 30 Jun 20

account name JALAREM PTY LTD ATF  
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account no. 121969273

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			2,840.67
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		0.01	2,840.68
31.03.20	Deposit SuperChoice P/L PC300320-155279002		43.30	2,883.98
17.04.20	Deposit SuperChoice P/L PC160420-156398410		43.30	2,927.28
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		0.05	2,927.33
18.05.20	Deposit SAME DAY DEPOSIT 1/COMPUTERSHARE INVESTO		56.18	2,983.51
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		0.05	2,983.56
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		0.04	2,983.60

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continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	0.00	142.93	2,983.60

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID	4.06
TOTAL INCOME PAID	4.06

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