



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

GPO Box 2520
Sydney, NSW 2001



CASEY FAMILY PTY LTD
C/- MNM GROUP
LEVEL 26 1 BLIGH STREET
SYDNEY NSW 2000

1 Shelley Street
Sydney, NSW 2000

account balance **\$5,312.59**
as at 31 Dec 18

account name CASEY FAMILY PTY LTD ATF
CASEY FAMILY SUPERFUND
account no. 963866900

	transaction	description	debits	credits	balance
30.06.18		OPENING BALANCE			6,552.94
02.07.18	DEPOSIT	DIBCORP MANAGEME TRANSFER 21424 Wya		138.55	6,691.49
02.07.18	Direct debit	PERPETUAL 23895507 MBL MMG	2,581.35		4,110.14
24.07.18	DEPOSIT	QUICKSUPER QUICKSPR2221887740		172.65	4,282.79
24.07.18	DEPOSIT	QUICKSUPER QUICKSPR2221887741		187.42	4,470.21
31.07.18	Interest	MACQUARIE CMA INTEREST PAID*		0.06	4,470.27
01.08.18	Direct debit	PERPETUAL 23895507 MBL MMG	2,581.35		1,888.92
02.08.18	DEPOSIT	DIBCORP MANAGEME TRANSFER 21424 Wya		2,120.75	4,009.67
15.08.18	BPAY	BPAY TO BCC RATES	394.50		3,615.17
15.08.18	BPAY	BPAY TO QLD URBAN UTILITIES.	267.44		3,347.73
16.08.18	BPAY	BPAY TO MBL CARD SERVICES	62.76		3,284.97
16.08.18	BPAY	BPAY TO ARC 4	87.45		3,197.52

how to make a transaction

online
Log in to 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. 963866900

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 866 900

continued on next



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	transaction	description	debits	credits	balance
20.08.18	DEPOSIT	MACQM Transfer		70.00	3,267.52
22.08.18	DEPOSIT	CBA Super Roll Over		2,156.95	5,424.47
23.08.18	DEPOSIT	QUICKSUPER QUICKSPR2243490826		188.62	5,613.09
23.08.18	DEPOSIT	QUICKSUPER QUICKSPR2243490827		188.61	5,801.70
23.08.18	DEPOSIT	QUICKSUPER QUICKSPR2243490828		176.53	5,978.23
23.08.18	DEPOSIT	QUICKSUPER QUICKSPR2243490829		176.53	6,154.76
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		0.38	6,155.14
03.09.18	DEPOSIT	DIBCORP MANAGEME TRANSFER 21424 Wya		2,274.50	8,429.64
03.09.18	Direct debit	PERPETUAL 23895507 MBL MMG	2,597.53		5,832.11
25.09.18	DEPOSIT	QUICKSUPER QUICKSPR2266540716		245.99	6,078.10
25.09.18	DEPOSIT	QUICKSUPER QUICKSPR2266540717		245.98	6,324.08
25.09.18	DEPOSIT	QUICKSUPER QUICKSPR2266540718		176.53	6,500.61
25.09.18	DEPOSIT	QUICKSUPER QUICKSPR2266540719		176.53	6,677.14
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		1.10	6,678.24
01.10.18	BPAY	BPAY TO STRATAPAY-LEVY	867.00		5,811.24
02.10.18	DEPOSIT	DIBCORP MANAGEME TRANSFER 21424 Wya		1,818.50	7,629.74
02.10.18	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,597.53		5,032.21
24.10.18	DEPOSIT	QUICKSUPER QUICKSPR2287338269		176.53	5,208.74
24.10.18	DEPOSIT	QUICKSUPER QUICKSPR2287338270		176.53	5,385.27
24.10.18	DEPOSIT	QUICKSUPER QUICKSPR2287338271		185.61	5,570.88
24.10.18	DEPOSIT	QUICKSUPER QUICKSPR2287338272		176.53	5,747.41
24.10.18	DEPOSIT	QUICKSUPER QUICKSPR2287338273		176.53	5,923.94
31.10.18	Interest	MACQUARIE CMA INTEREST PAID*		0.28	5,924.22
01.11.18	DEPOSIT	DIBCORP MANAGEME TRANSFER 21424 Wya		1,818.50	7,742.72
01.11.18	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,597.53		5,145.19
05.11.18	BPAY	BPAY TO BCC RATES	395.25		4,749.94
07.11.18	BPAY	BPAY TO TERRI SCHEER	336.00		4,413.94

continued on next



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	transaction	description	debits	credits	balance
23.11.18	DEPOSIT	QUICKSUPER QUICKSPR2309444239		190.47	4,604.41
23.11.18	DEPOSIT	QUICKSUPER QUICKSPR2309444242		188.61	4,793.02
23.11.18	DEPOSIT	QUICKSUPER QUICKSPR2309444244		176.53	4,969.55
23.11.18	DEPOSIT	QUICKSUPER QUICKSPR2309444247		176.53	5,146.08
26.11.18	BPAY	BPAY TO ASIC	53.00		5,093.08
26.11.18	BPAY	BPAY TO QLD URBAN UTILITIES.	221.34		4,871.74
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		0.05	4,871.79
03.12.18	Direct debit	PERPETUAL 23895507 SFB1 MMG	2,597.53		2,274.26
04.12.18	DEPOSIT	DIBCORP MANAGEME TRANSFER 21424 Wya		2,302.50	4,576.76
24.12.18	DEPOSIT	QUICKSUPER QUICKSPR2331101497		176.53	4,753.29
24.12.18	DEPOSIT	QUICKSUPER QUICKSPR2331101498		176.53	4,929.82
24.12.18	DEPOSIT	QUICKSUPER QUICKSPR2331101499		190.12	5,119.94
24.12.18	DEPOSIT	QUICKSUPER QUICKSPR2331101500		192.57	5,312.51
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		0.08	5,312.59
		CLOSING BALANCE AS AT 31 DEC 18	18,237.56	16,997.21	5,312.59

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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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. 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.