



# 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

GPO Box 2520  
Sydney, NSW 2001



GREYMADS INVESTMENTS PTY LTD  
980 WINCHELSEA-DEANS MARSH RD  
WINCHELSEA SOUTH VIC 3241

1 Shelley Street  
Sydney, NSW 2000

account balance **\$14,309.51**  
as at 30 Jun 21

account name GREYMADS INVESTMENTS PTY LTD ATF  
GREYMADS INVESTMENTS SUPER FUND  
account no. 964093454

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			44,713.04
04.01.21	Deposit T & ASSOCIATES P Loan repayment		2,875.00	47,588.04
08.01.21	Deposit T & ASSOCIATES P Loan repayment		2,875.00	50,463.04
15.01.21	Deposit T & ASSOCIATES P Loan repayment		2,875.00	53,338.04
22.01.21	Deposit T & ASSOCIATES P Loan repayment		2,875.00	56,213.04
29.01.21	Deposit T & ASSOCIATES P Loan repayment		2,875.00	59,088.04
05.02.21	Deposit T & ASSOCIATES P Loan repayment		2,875.00	61,963.04
11.02.21	Deposit T & ASSOCIATES P Last payment		30,519.18	92,482.22
09.03.21	Funds transfer MOT CNT20729157 BUY 20000 MXC	1,259.95		91,222.27
12.03.21	Deposit MOT CNT20743143 SELL 780 WPL		19,585.67	110,807.94
12.03.21	Deposit MOT CNT20743135 SELL 666 CGC		3,010.35	113,818.29
15.03.21	Deposit MOT CNT20746423 SELL 1984 NAN		11,546.77	125,365.06

## 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. 964093454

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 093 454

continued on next



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GREYMADS INVESTMENTS SUPER FUND  
account no. 964093454

transaction	description	debits	credits	balance
15.03.21	Deposit	MOT CNT20746273 SELL 150 RMD	3,599.55	128,964.61
15.03.21	Deposit	MOT CNT20746362 SELL 35 RHC	2,186.45	131,151.06
16.03.21	Deposit	SUPER CONTRIBUTION	25,000.00	156,151.06
17.03.21	Deposit	MOT CNT20754561 SELL 1267 WBC	30,827.08	186,978.14
17.03.21	Deposit	MOT CNT20754599 SELL 739 FMG	15,033.48	202,011.62
17.03.21	Deposit	MOT CNT20754684 SELL 218 WES	10,866.97	212,878.59
17.03.21	Deposit	MOT CNT20754677 SELL 22 XRO	2,471.55	215,350.14
17.03.21	Deposit	MOT CNT20754657 SELL 20000 MXC	1,560.05	216,910.19
18.03.21	Deposit	MOT CNT20760635 SELL 1063 BHP	50,102.77	267,012.96
18.03.21	Deposit	RESMED DIVIDEND MAR21/00837874	5.27	267,018.23
23.03.21	Deposit	BHP GROUP DIV AI383/01170222	1,393.96	268,412.19
24.03.21	Deposit	ASX ITM DIV 001258634657	69.69	268,481.88
24.03.21	Deposit	FMG DIVIDEND 001258114299	1,086.33	269,568.21
24.03.21	Deposit	WOODSIDE FIN20/00651425	119.31	269,687.52
31.03.21	Deposit	WESFARMERS LTD INT21/01093798	191.84	269,879.36
31.03.21	Deposit	RHC Dividend S00098434836	16.98	269,896.34
31.03.21	Funds transfer	TRANSACT FUNDS TFR TO TXN INVEST PTY LTD	100,000.00	169,896.34
06.04.21	Funds transfer	TRANSACT FUNDS TFR TO Txn Invest Pty Ltd	100,000.00	69,896.34
07.04.21	Funds transfer	TRANSACT FUNDS TFR TO TXN INVEST PTY LTD	50,000.00	19,896.34
08.04.21	Deposit	CGC DIV 001259331134	33.30	19,929.64
31.05.21	Funds transfer	TRANSACT TFR TO 965056450 Proplus Super	1,760.00	18,169.64
31.05.21	Funds transfer	TRANSACT TFR TO 965056450 Proplus Super	1,760.00	16,409.64
31.05.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	791.00	15,618.64
31.05.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,309.13	14,309.51

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GREYMADS INVESTMENTS SUPER FUND  
account no. 964093454

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	256,880.08	226,476.55	14,309.51

\* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (181 days)

### annual interest summary 2020/2021

INTEREST PAID	7.10
TOTAL INCOME PAID	7.10



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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

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GREYMADS INVESTMENTS PTY LTD  
980 WINCHELSEA-DEANS MARSH ROAD  
WINCHELSEA SOUTH VIC 3241

1 Shelley Street  
Sydney, NSW 2000

account balance **\$44,713.04**  
as at 31 Dec 20

account name GREYMADS INVESTMENTS PTY LTD ATF  
GREYMADS INVESTMENTS SUPER FUND  
account no. 964093454

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			38,757.59
03.07.20	Deposit T & ASSOCIATES P Loan repayment		2,875.00	41,632.59
10.07.20	Deposit T & ASSOCIATES P Loan repayment		2,875.00	44,507.59
17.07.20	Deposit T & ASSOCIATES P Loan repayment		2,875.00	47,382.59
24.07.20	Deposit T & ASSOCIATES P Loan repayment		2,875.00	50,257.59
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.92	50,259.51
31.07.20	Deposit T & ASSOCIATES P Loan repayment		2,875.00	53,134.51
07.08.20	Deposit T & ASSOCIATES P Loan repayment		2,875.00	56,009.51
14.08.20	Deposit T & ASSOCIATES P Loan repayment		2,875.00	58,884.51
21.08.20	Deposit T & ASSOCIATES P Loan repayment		2,875.00	61,759.51
26.08.20	Funds transfer MOT CNT20110750 BUY 157 FMG	2,952.71		58,806.80
28.08.20	Deposit T & ASSOCIATES P Loan repayment		2,875.00	61,681.80

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From another bank



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Ref: 964 093 454

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transaction	description	debits	credits	balance
31.08.20	Interest		2.44	61,684.24
04.09.20	Deposit		2,875.00	64,559.24
11.09.20	Deposit		2,875.00	67,434.24
18.09.20	Deposit		2,875.00	70,309.24
18.09.20	Deposit		76.48	70,385.72
21.09.20	Funds transfer	2,044.17		68,341.55
22.09.20	Deposit		580.26	68,921.81
24.09.20	Deposit		5.69	68,927.50
25.09.20	Deposit		2,875.00	71,802.50
30.09.20	Interest		2.74	71,805.24
02.10.20	Deposit		2,875.00	74,680.24
02.10.20	Deposit		157.00	74,837.24
08.10.20	Deposit		26.64	74,863.88
09.10.20	Deposit		2,875.00	77,738.88
16.10.20	Deposit		2,875.00	80,613.88
20.10.20	BPAY	54.00		80,559.88
23.10.20	Deposit		2,875.00	83,434.88
30.10.20	Deposit		2,875.00	86,309.88
30.10.20	BPAY	791.00		85,518.88
02.11.20	BPAY	7,910.00		77,608.88
04.11.20	Funds transfer	1,295.15		76,313.73
04.11.20	Funds transfer	9,992.43		66,321.30
04.11.20	Funds transfer	10,006.53		56,314.77
04.11.20	Funds transfer	10,007.07		46,307.70
04.11.20	Funds transfer	10,017.28		36,290.42
04.11.20	Funds transfer	10,019.31		26,271.11
05.11.20	Funds transfer	3,662.98		22,608.13

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06.11.20	Deposit		2,875.00	25,483.13
13.11.20	Deposit		2,875.00	28,358.13
20.11.20	Deposit		2,875.00	31,233.13
27.11.20	Deposit		2,875.00	34,108.13
04.12.20	Deposit		2,875.00	36,983.13
09.12.20	Direct debit	OnePath Life Ltd 1005968056/1kBBV		35,689.61
11.12.20	Deposit		2,875.00	38,564.61
17.12.20	Deposit		RESMED DIVIDEND DEC20/00838318 5.66	38,570.27
18.12.20	Deposit		WBC DIVIDEND 001254289478 392.77	38,963.04
18.12.20	Deposit		T & ASSOCIATES P Loan repayment 2,875.00	41,838.04
29.12.20	Deposit		T & ASSOCIATES P Loan repayment 2,875.00	44,713.04
		CLOSING BALANCE AS AT 31 DEC 20	70,046.15	76,001.60
				44,713.04

\* Stepped interest rates 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 31 December: balances \$0.00 to  
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)



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### 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.
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