



# 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



SUPER BD & JK FUND PTY LTD  
61 WINCHESTER STREET  
SALISBURY EAST SA 5109

1 Shelley Street  
Sydney, NSW 2000

account balance **\$38,485.80**  
as at 30 Jun 22

account name SUPER BD & JK FUND PTY LTD ATF  
BD & JK SUPERANNUATION FUND  
account no. 962401212

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			32,979.48
10.01.22	Deposit My Agent Real Es 2B Yvonne Way TARN		1,320.29	34,299.77
14.01.22	Funds transfer PP TO SUPER BD & JK FUND PTY LTD	1,454.00		32,845.77
17.01.22	Direct debit InsuranceLine 81112432-B9046960	282.23		32,563.54
21.01.22	Deposit SuperChoice P/L PC06C040-6130475		941.18	33,504.72
27.01.22	Deposit PRECISION CH PASCH2201210001786		831.75	34,336.47
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.24	34,336.71
10.02.22	Deposit My Agent Real Es 2B Yvonne Way TARN		1,320.29	35,657.00
15.02.22	Funds transfer PP TO SUPER BD & JK FUND PTY LTD	1,454.00		34,203.00
16.02.22	Direct debit InsuranceLine 81112432-B9664245	282.23		33,920.77
22.02.22	Deposit SuperChoice P/L PC06C040-6139644		941.18	34,861.95
24.02.22	Deposit PRECISION CH PASCH2202210003843		571.18	35,433.13

## 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. 962401212

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 401 212

continued on next



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transaction	description	debits	credits	balance
04.03.22	BPAY	BPAY TO W.C.C. RATES		35,083.10
10.03.22	Deposit	My Agent Real Es 2B Yvonne Way TARN	1,320.29	36,403.39
15.03.22	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD	1,454.00	34,949.39
16.03.22	Direct debit	Insuranceline 81112432-C0242398	282.23	34,667.16
18.03.22	Deposit	SuperChoice P/L PC06C040-6144604	941.18	35,608.34
30.03.22	Deposit	PRECISION CH PASCH2203240005791	564.07	36,172.41
11.04.22	Deposit	My Agent Real Es 2B Yvonne Way TARN	1,320.29	37,492.70
14.04.22	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD	1,454.00	36,038.70
19.04.22	Deposit	SuperChoice P/L PC130422-182502769	941.18	36,979.88
19.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,022.00	35,957.88
19.04.22	Direct debit	Insuranceline 81112432-C0859880	282.23	35,675.65
27.04.22	Deposit	PRECISION CH PASCH2204210003191	592.80	36,268.45
13.05.22	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD	1,454.00	34,814.45
16.05.22	Deposit	My Agent Real Es 2B Yvonne Way TARN	1,320.29	36,134.74
16.05.22	Direct debit	Insuranceline 81112432-C1441577	282.23	35,852.51
18.05.22	Deposit	SuperChoice P/L PC130522-109957565	941.18	36,793.69
25.05.22	Deposit	PRECISION CH PASCH2205200002100	613.62	37,407.31
07.06.22	BPAY	BPAY TO W.C.C. RATES	347.00	37,060.31
10.06.22	Deposit	My Agent Real Es 2B Yvonne Way TARN	1,320.29	38,380.60
15.06.22	Deposit	SuperChoice P/L PC140622-108731641	941.18	39,321.78
15.06.22	Funds transfer	PP TO SUPER BD & JK FUND PTY LTD	1,454.00	37,867.78
16.06.22	Direct debit	Insuranceline 81112432-C2076258	282.23	37,585.55
23.06.22	Deposit	PRECISION CH PASCH2206200003408	896.61	38,482.16
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	3.64	38,485.80

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	12,136.41	17,642.73	<b>38,485.80</b>

\* Interest rate for the period 1 January to 5 January: 0.05% pa (5 days); 6 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (162 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
MYOB AUSTRALIA PTY LTD ADVISER MYOB AUSTRALIA PTY LTD	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

INTEREST PAID	19.86
TOTAL INCOME PAID	19.86



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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 \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### 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)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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