



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR M A BLAKEMORE &  
MRS H F BLAKEMORE  
173 GREAVES ROAD  
NARRE WARREN SOUTH VIC 3805

1 Shelley Street  
Sydney, NSW 2000

account balance **\$17,728.85**  
as at 31 Mar 22

account name MARK ANDREW BLAKEMORE &  
HEATHER FRANCES BLAKEMORE ATF  
THE BLAKEMORE RETIREMENT FUND  
account no. 122305832

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			84,949.72
04.01.22	Deposit		REMITTER MZY Property MGT 777.86	85,727.58
06.01.22	Deposit		CBA Alluvium Global 100,000.00	185,727.58
07.01.22	Deposit		CBA Alluvium Global 23,433.24	209,160.82
12.01.22	Deposit		NB GLOBAL CORP S00109623881 100.62	209,261.44
17.01.22	Deposit		REMITTER MZY Property MGT 522.97	209,784.41
31.01.22	Interest		MACQUARIE CMA INTEREST PAID* 8.04	209,792.45
01.02.22	Deposit		REMITTER MZY Property MGT 516.37	210,308.82
04.02.22	Deposit		PERPETUAL LTD I00482 AWF DIST 785.02	211,093.84
04.02.22	BPAY	BPAY TO DEFT INSURANCE 372.00		210,721.84
09.02.22	Deposit		NB GLOBAL CORP S00109623881 100.62	210,822.46

## 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 183 334  
ACCOUNT NO. 122305832

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 305 832

continued on next



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	transaction	description	debits	credits	balance
15.02.22	Deposit	REMITTER MZY Property MGT		237.97	211,060.43
15.02.22	BPAY	BPAY TO LOGAN CITY RATES	864.83		210,195.60
23.02.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	800.00		209,395.60
25.02.22	Deposit	MARK BLAKEMORE MLC Ltd 8825200004		117,788.51	327,184.11
28.02.22	Interest	MACQUARIE CMA INTEREST PAID*		8.88	327,192.99
28.02.22	Deposit	MARK BLAKEMORE Tfr to correct Acc		100,000.00	427,192.99
01.03.22	Deposit	REMITTER MZY Property MGT		516.37	427,709.36
09.03.22	Deposit	NB GLOBAL CORP S00109623881		100.62	427,809.98
15.03.22	Deposit	REMITTER MZY Property MGT		522.97	428,332.95
22.03.22	Funds transfer	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	100,000.00		328,332.95
23.03.22	Funds transfer	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	35,000.00		293,332.95
25.03.22	Funds transfer	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	100,000.00		193,332.95
28.03.22	Funds transfer	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	75,000.00		118,332.95
28.03.22	Funds transfer	TRANSACT FUNDS TFR TO AUSTRALIAN SUPER P	100,000.00		18,332.95
28.03.22	BPAY	BPAY TO DEFT PAYMENTS	608.82		17,724.13
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		4.72	17,728.85

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 22	412,645.65	345,424.78	17,728.85

\* Interest rate for the period 1 January to 8 March: 0.05% pa (67 days); 9 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (23 days)



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

Name	Authority Type
MORGANS FINANCIAL LIMITED	General withdrawal authority
SUPERIQ PTY LTD	Enquiry authority
KENNEDY KING PTY LTD	Enquiry authority

### Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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.



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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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