



# 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 5435CC  
Melbourne, VIC 3001



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

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$25,045.88**  
as at 30 Jun 19

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

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			14,577.38
09.04.19	Deposit NB GLOBAL CORP S00109623881		109.38	14,686.76
15.04.19	Deposit IN FOCUS PROP MG TRANSFER 08110114		484.70	15,171.46
15.04.19	Direct debit SUPER CONCEPTS 10313061	172.41		14,999.05
18.04.19	Deposit SUPER CONCEPTS SC CLIENT REFUND 1		5.17	15,004.22
24.04.19	Deposit PRECISION CH PASCH1904170000495		1,807.21	16,811.43
26.04.19	Deposit Acure Funds Mana March 2019 Qtr Dis		91.59	16,903.02
26.04.19	BPAY BPAY TO TAX OFFICE PAYMENTS	3,124.00		13,779.02
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		10.46	13,789.48
30.04.19	Deposit IN FOCUS PROP MG TRANSFER 08110114		727.20	14,516.68
09.05.19	Deposit NB GLOBAL CORP S00109623881		109.38	14,626.06

## 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 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
13.05.19	Deposit	ATO ATO002000010811001		6,228.95	20,855.01
14.05.19	Direct debit	SUPER CONCEPTS 10314899	50.00		20,805.01
14.05.19	Direct debit	SUPER CONCEPTS 10318119	172.41		20,632.60
15.05.19	Deposit	IN FOCUS PROP MG TRANSFER 08110114		513.80	21,146.40
21.05.19	Deposit	Acure Funds Mana Brandsmart Distrib		91.59	21,237.99
22.05.19	BPAY	BPAY TO LOGAN CITY RATES	819.30		20,418.69
28.05.19	Deposit	PRECISION CH PASCH1905230001126		1,807.21	22,225.90
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		15.03	22,240.93
31.05.19	Deposit	IN FOCUS PROP MG TRANSFER 08110114		610.10	22,851.03
11.06.19	Deposit	NB GLOBAL CORP S00109623881		109.38	22,960.41
14.06.19	Direct debit	SUPER CONCEPTS 10323758	172.41		22,788.00
17.06.19	Deposit	IN FOCUS PROP MG TRANSFER 08110114		414.80	23,202.80
20.06.19	Deposit	Blue Sky Water F Dist Blue Sky Wate		651.79	23,854.59
26.06.19	Deposit	Acure Funds Mana Brandsmart Distrib		167.39	24,021.98
27.06.19	Deposit	PRECISION CH PASCH1906240000569		1,021.47	25,043.45
27.06.19	BPAY	BPAY TO DEFT PAYMENTS	521.40		24,522.05
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		16.63	24,538.68
28.06.19	Deposit	IN FOCUS PROP MG TRANSFER 08110114		507.20	25,045.88

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	5,031.93	15,500.43	25,045.88

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID	108.95
TOTAL INCOME PAID	108.95



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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 Further Information Guide for more details about keeping your account secure.

### 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)