



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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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 **\$28,049.49**
as at 30 Sep 19

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

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			25,045.88
09.07.19	Deposit NB GLOBAL CORP S00109623881		308.59	25,354.47
15.07.19	Deposit IN FOCUS PROP MG TRANSFER 08110114		513.80	25,868.27
15.07.19	Direct debit SUPER CONCEPTS 10327727	495.00		25,373.27
15.07.19	Direct debit SUPER CONCEPTS 10329343	172.41		25,200.86
19.07.19	Deposit Acure Funds Mana Brandsmart Distrib		91.59	25,292.45
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		14.29	25,306.74
31.07.19	Deposit IN FOCUS PROP MG TRANSFER 08110114		507.20	25,813.94
09.08.19	Deposit NB GLOBAL CORP S00109623881		112.38	25,926.32
14.08.19	Direct debit SUPER CONCEPTS 10338153	172.41		25,753.91
15.08.19	Deposit IN FOCUS PROP MG TRANSFER 08110114		513.80	26,267.71

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 183 334
ACCOUNT NO. 122305832

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 305 832

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	transaction	description	debits	credits	balance
21.08.19	BPAY	BPAY TO LOGAN CITY RATES	824.72		25,442.99
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		14.25	25,457.24
30.08.19	Deposit	IN FOCUS PROP MG TRANSFER 08110114		419.20	25,876.44
30.08.19	Deposit	RURAL FUNDS MANA RFM ALMOND FUND08		1,491.24	27,367.68
10.09.19	Deposit	NB GLOBAL CORP S00109623881		112.38	27,480.06
17.09.19	Direct debit	SUPER CONCEPTS 10351738	172.41		27,307.65
19.09.19	Deposit	IN FOCUS PROP MG TRANSFER 08110114		513.80	27,821.45
27.09.19	BPAY	BPAY TO DEFT PAYMENTS	550.85		27,270.60
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		14.79	27,285.39
30.09.19	Deposit	REMITTER #####		764.10	28,049.49
		CLOSING BALANCE AS AT 30 SEP 19	2,387.80	5,391.41	28,049.49

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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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