



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
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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 **\$2,261.63**  
as at 31 Mar 20

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

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			134,670.92
02.01.20	Deposit REMITTER MZY Property MGT		507.20	135,178.12
10.01.20	Deposit NB GLOBAL CORP S00109623881		112.38	135,290.50
14.01.20	Direct debit SUPER CONCEPTS 10418646	377.00		134,913.50
14.01.20	Direct debit SUPER CONCEPTS 10436325	172.41		134,741.09
15.01.20	Deposit REMITTER MZY Property MGT		513.80	135,254.89
24.01.20	Deposit Argyle Water Fun Dist Argyle Water		728.07	135,982.96
28.01.20	Cheque CHEQUE WITHDRAWAL 000031	65,000.00		70,982.96
28.01.20	Cheque CHEQUE WITHDRAWAL 000032	65,000.00		5,982.96
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		52.94	6,035.90
03.02.20	Deposit REMITTER MZY Property MGT		754.10	6,790.00

## 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
06.02.20	Funds transfer	TRANSACT FUNDS TFR TO MZY AUSTRALIA PTY	2,610.00		4,180.00
07.02.20	BPAY	BPAY TO DEFT INSURANCE	315.00		3,865.00
11.02.20	Deposit	NB GLOBAL CORP S00109623881		112.38	3,977.38
12.02.20	BPAY	BPAY TO LOGAN CITY RATES	825.14		3,152.24
14.02.20	Direct debit	SUPER CONCEPTS 10439230	50.00		3,102.24
14.02.20	Direct debit	SUPER CONCEPTS 10465195	172.41		2,929.83
17.02.20	Deposit	REMITTER MZY Property MGT		420.80	3,350.63
26.02.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,514.00		1,836.63
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		0.12	1,836.75
02.03.20	Deposit	REMITTER MZY Property MGT		507.20	2,343.95
06.03.20	Deposit	NB GLOBAL CORP S00109623881		112.38	2,456.33
13.03.20	Direct debit	SUPER CONCEPTS 10497096	172.41		2,283.92
16.03.20	Deposit	REMITTER MZY Property MGT		513.80	2,797.72
26.03.20	BPAY	BPAY TO DEFT PAYMENTS	536.10		2,261.62
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		0.01	2,261.63

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 20	136,744.47	4,335.18	2,261.63

\* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%



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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

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)