

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

## ւնվերիկություններիկերիկություններությո

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TOYE PTY LTD 27 WHITEHAVEN WAY PELICAN WATERS QLD 4551

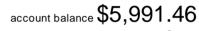
72071



enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000



as at 31 Oct 22

### account name TOYE PTY LTD ATF GCL SUPER FUND account no. 963393103

	transaction	description	debits	credits	balance
30.09.22		OPENING BALANCE			5,984.36
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		7.10	5,991.46
		CLOSING BALANCE AS AT 31 OCT 22	0.00	7.10	5,991.46

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to

\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

### 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 182 512 ACCOUNT NO. 963393103

deposits using BPay From another bank



Biller code: 667022 Ref: 963 393 103

## Macquarie Cash Management Account



account name TOYE PTY LTD ATF GCL SUPER FUND account no. 963393103

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

Name	Authority Type
JAY KIM INITIATIVE ACCOUNTING PTY LTD INFACT FINANCIAL PLANNERS ADVISER INFACT FINANCIAL PLANNERS PTY LTD T	Enquiry authority Enquiry authority

### Authority descriptions

Enquiry authority - you have authorised 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.

### Macquarie Cash Management Account



account name TOYE PTY LTD ATF GCL SUPER FUND account no. 963393103

# 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 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.

### 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

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





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