



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
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GPO Box 2520  
Sydney, NSW 2001



OAK PENSION FUND  
28 GINAHGULLA ROAD  
BELLEVUE HILL NSW 2023

1 Shelley Street  
Sydney, NSW 2000

account balance **\$47,281.11**  
as at 30 Jun 20

account name ACORN MELODY P/L  
ATF OAK PENSION FUND  
account no. 965195225

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			18,163.46
02.01.20	Funds transfer MOT INV 181108	10.00		18,153.46
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		6.15	18,159.61
03.02.20	Funds transfer MOT INV 183109	10.00		18,149.61
14.02.20	Deposit SYD DISTRIBUTION FEB20/00842851		114.46	18,264.07
17.02.20	Funds transfer TRANSACT FUNDS TFR TO ATO	2,991.05		15,273.02
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		5.16	15,278.18
02.03.20	Funds transfer TRANSACT FUNDS TFR TO ATO	413.00		14,865.18
02.03.20	Funds transfer MOT INV 185106	10.00		14,855.18
13.03.20	Deposit TRF		100,000.00	114,855.18
17.03.20	Funds transfer MOT CNT4965580 BUY 20 MQG	2,050.15		112,805.03
17.03.20	Funds transfer MOT CNT4965679 BUY 100 BHP	2,493.95		110,311.08

## 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 182 512  
ACCOUNT NO. 965195225

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 195 225

continued on next



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	transaction	description	debits	credits	balance
17.03.20	Funds transfer	MOT CNT4967587 BUY 200 OZF	2,701.95		107,609.13
17.03.20	Funds transfer	MOT CNT4967526 BUY 100 VGFMF	4,115.95		103,493.18
17.03.20	Funds transfer	MOT CNT4965959 BUY 275 WBC	4,340.20		99,152.98
17.03.20	Funds transfer	MOT CNT4967549 BUY 75 IOO	4,861.95		94,291.03
17.03.20	Funds transfer	MOT CNT4967608 BUY 100 VLC	5,142.95		89,148.08
17.03.20	Funds transfer	MOT CNT4965624 BUY 100 CBA	5,777.95		83,370.13
17.03.20	Funds transfer	MOT CNT4967650 BUY 100 A200	8,360.95		75,009.18
17.03.20	Funds transfer	MOT CNT4967843 BUY 60 IVV	23,322.95		51,686.23
19.03.20	Deposit	CPU DIV MAR20/00812778		23.00	51,709.23
25.03.20	Deposit	ASX ITM DIV 001240421840		58.20	51,767.43
27.03.20	Deposit	AGL ITM DIV 001239716907		82.25	51,849.68
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		8.14	51,857.82
31.03.20	Deposit	CBA ITM DIV 001237586874		200.00	52,057.82
01.04.20	Funds transfer	MOT INV 188364	10.00		52,047.82
15.04.20	Deposit	IVV PAYMENT APR20/00804427		131.87	52,179.69
20.04.20	Deposit	A200 DST MAR 001241436571		42.40	52,222.09
20.04.20	Deposit	VGFMF PAYMENT APR20/00800020		13.14	52,235.23
20.04.20	Deposit	VLC PAYMENT APR20/00800187		59.51	52,294.74
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*		2.11	52,296.85
01.05.20	Funds transfer	MOT INV 190872	10.00		52,286.85
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		2.17	52,289.02
01.06.20	Funds transfer	MOT INV 193504	10.00		52,279.02
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		2.09	52,281.11
30.06.20	Funds transfer	TRANSACT FUNDS TFR TO CRESCENT CAPITAL P	5,000.00		47,281.11

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ATF OAK PENSION FUND  
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	71,633.00	100,750.65	47,281.11

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

### annual interest summary 2019/2020

INTEREST PAID	76.10
TOTAL INCOME PAID	76.10



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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)

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