



# 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 2520  
Sydney, NSW 2001



ACORN MELODY PTY LTD  
28 GINAHGULLA ROAD  
BELLEVUE HILL NSW 2023

1 Shelley Street  
Sydney, NSW 2000

account balance **\$108,743.86**  
as at 30 Sep 19

account name ACORN MELODY PTY LTD ATF  
OAK PENSION FUND  
account no. 122505233

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			114,081.07
16.09.19	Funds transfer TRANSACT FUNDS TFR TO ATO	4,244.38		109,836.69
17.09.19	Direct debit AIA AUSTRALIA . 61152055 19/09/19	308.23		109,528.46
24.09.19	Direct debit AIA AUSTRALIA . 13185421 28/09/19	854.68		108,673.78
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		70.08	108,743.86
	CLOSING BALANCE AS AT 30 SEP 19	5,407.29	70.08	108,743.86

\* 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%

## 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 182 222  
ACCOUNT NO. 122505233

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 122 505 233

continued on next



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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)