



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



OAK PENSION FUND  
28 GINAHGULLA ROAD  
BELLEVUE HILL NSW 2023

1 Shelley Street  
Sydney, NSW 2000

account balance **\$18,163.46**  
as at 31 Dec 19

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

	transaction	description	debits	credits	balance
30.06.19		OPENING BALANCE			19,980.01
01.07.19	Funds transfer	MOT INV 169375	10.00		19,970.01
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		10.59	19,980.60
01.08.19	Funds transfer	MOT INV 171293	10.00		19,970.60
15.08.19	Deposit	SYD DISTRIBUTION AUG19/00843937		114.47	20,085.07
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		10.21	20,095.28
02.09.19	Funds transfer	MOT INV 173194	10.00		20,085.28
16.09.19	Deposit	CPU DIV SEP19/00813200		23.00	20,108.28
20.09.19	Deposit	AGL FNL DIV 001233324187		112.00	20,220.28
25.09.19	Deposit	ASX FNL DIV 001234229397		121.70	20,341.98
26.09.19	Deposit	CBA FNL DIV 001231268133		231.00	20,572.98
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*		9.97	20,582.95

### 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



Biller code: 667022  
Ref: 965 195 225

continued on next



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

	transaction	description	debits	credits	balance
01.10.19	Funds transfer	MOT INV 175138	10.00		20,572.95
29.10.19	Funds transfer	TRANSACT FUNDS TFR TO ATO	919.00		19,653.95
29.10.19	Funds transfer	TRANSACT FUNDS TFR TO ATO	1,574.00		18,079.95
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		7.41	18,087.36
01.11.19	Funds transfer	MOT INV 177140	10.00		18,077.36
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		5.95	18,083.31
02.12.19	Funds transfer	MOT INV 179122	10.00		18,073.31
20.12.19	Deposit	WBC DIVIDEND 001235838958		84.00	18,157.31
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		6.15	18,163.46
		CLOSING BALANCE AS AT 31 DEC 19	2,553.00	736.45	18,163.46

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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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](https://help.macquarie.com)