



# Macquarie Cash Management Accelerator 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



TRENDPRINT SUPERANNUATION FUND  
85A WELL STREET  
BRIGHTON VIC 3186

1 Shelley Street  
Sydney, NSW 2000

account balance **\$65,485.06**  
as at 30 Jun 21

account name C E BERULDSEN & L A BERULDSEN ATF  
TRENDPRINT SUPERANNUATION FUND  
account no. 940321656

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			120,287.71
29.01.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		50.08	120,337.79
29.01.21	Funds transfer BUY IHVV	25,000.00		95,337.79
26.02.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		35.85	95,373.64
03.03.21	Funds transfer WHITNEY SUNDRY	10,000.00		85,373.64
31.03.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		29.32	85,402.96
30.04.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		28.15	85,431.11
31.05.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		29.09	85,460.20
16.06.21	Funds transfer TRF TO CMA	20,000.00		65,460.20
30.06.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		24.86	65,485.06

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940321656

deposits using BPay  
From another bank



Bill code: 423475  
Ref: 940 321 656

continued on next



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TRENDPRINT SUPERANNUATION FUND  
account no. 940321656

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	55,000.00	197.35	65,485.06

\* Stepped interest rates for the period 1 January to 25 February: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (56 days); 26 February to 30 June: balances \$0.00 to \$9,999,999.99 earned 0.40% balances \$10,000,000.00 and above earned 0.20% pa (125 days)

### annual interest summary 2020/2021

INTEREST PAID	485.06
TOTAL INCOME PAID	485.06

continued on next



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### 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

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Download the Macquarie Mobile Banking app

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



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BRIGHTON VIC 3186

1 Shelley Street  
Sydney, NSW 2000

account balance **\$120,287.71**  
as at 31 Dec 20

account name C E BERULDSEN & L A BERULDSEN ATF  
TRENDPRINT SUPERANNUATION FUND  
account no. 940321656

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			0.00
02.09.20	Deposit TRANSFER FROM CMH 967865080		120,000.00	120,000.00
30.09.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		85.55	120,085.55
30.10.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		91.50	120,177.05
30.11.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		59.78	120,236.83
31.12.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		50.88	120,287.71
	CLOSING BALANCE AS AT 31 DEC 20	0.00	120,287.71	120,287.71

\* Interest rate for the period 1 September to 8 November: 0.90% pa (69 days); 9 November to 31 December: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (53 days)

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