



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 1459
Brisbane, QLD 4001



MR L ALTSCHWAGER & MR W ALTSCHWAGER
& MS E ALTSCHWAGER
9 THE DRESS CIRCLE
BENOWA QLD 4217

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$35,473.62**
as at 31 Dec 17

account name LUKE JON ALTSCHWAGER & WALTER LANCE
ALTSCHWAGER & EMMA J ALTSCHWAGER
ATF ALTSCHWAGER SUPERANNUATION FUND
account no. 961721487

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			42,300.08
31.07.17	MACQUARIE CMA INTEREST PAID*		250/001 50.26	42,350.34
31.08.17	MACQUARIE CMA INTEREST PAID*		50.26	42,400.60
29.09.17	MACQUARIE CMA INTEREST PAID*		48.85	42,449.45
31.10.17	MACQUARIE CMA INTEREST PAID*		50.22	42,499.67
31.10.17	OnePath Life Ltd 1005467717/1Exn4	E 1,470.85	499	41,028.82
31.10.17	OnePath Life Ltd 1005468667/1Exn3	L 2,075.15		38,953.67
31.10.17	OnePath Life Ltd 1005468680/1Exn2	MIX 3,562.97		35,390.70
30.11.17	MACQUARIE CMA INTEREST PAID*		40.76	35,431.46
29.12.17	MACQUARIE CMA INTEREST PAID*		42.16	35,473.62

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. 961721487

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 721 487

continued on next



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account name LUKE JON ALTSCHWAGER & WALTER LANCE
ALTSCHWAGER & EMMA J ALTSCHWAGER
ATF ALTSCHWAGER SUPERANNUATION FUND
account no. 961721487

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	7,108.97	282.51	35,473.62

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.

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& MS E ALTSCHWAGER
9 THE DRESS CIRCLE
BENOWA QLD 4217

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$43,872.34**
as at 30 Jun 18

account name LUKE JON ALTSCHWAGER & WALTER LANCE
ALTSCHWAGER & EMMA J ALTSCHWAGER
ATF ALTSCHWAGER SUPERANNUATION FUND
account no. 961721487

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			35,473.62
31.01.18	MACQUARIE CMA INTEREST PAID*		33.74	35,507.36
28.02.18	MACQUARIE CMA INTEREST PAID*		30.48	35,537.84
29.03.18	MACQUARIE CMA INTEREST PAID*		33.74	35,571.58
30.04.18	MACQUARIE CMA INTEREST PAID*		32.70	35,604.28
31.05.18	MACQUARIE CMA INTEREST PAID*		33.79	35,638.07
27.06.18	BPAY DEPOSIT		8,200.40	43,838.47
29.06.18	MACQUARIE CMA INTEREST PAID*		33.87	43,872.34

how to make a transaction

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by phone
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transfers from another bank account
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BSB 182 512
ACCOUNT NO. 961721487

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 721 487

continued on next



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account name LUKE JON ALTSCHWAGER & WALTER LANCE
ALTSCHWAGER & EMMA J ALTSCHWAGER
ATF ALTSCHWAGER SUPERANNUATION FUND
account no. 961721487

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	0.00	8,398.72	43,872.34

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	480.83
TOTAL INCOME PAID	480.83

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