

604



MACQUARIE

# 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



041 253021

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			42,300.08
31.07.17		250/001 50.26	42,350.34
31.08.17		50.26	42,400.60
29.09.17		48.85	42,449.45
31.10.17		50.22	42,499.67
31.10.17	E 1,470.85 499		41,028.82
31.10.17	L 2,075.15		38,953.67
31.10.17	Mix 3,562.97		35,390.70
30.11.17		40.76	35,431.46
29.12.17		42.16	35,473.62

## 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. 961721487

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 961 721 487

continued on next



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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](http://www.macquarie.com/cma) for more details.

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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			35,473.62
31.01.18		33.74	35,507.36
28.02.18		30.48	35,537.84
29.03.18		33.74	35,571.58
30.04.18		32.70	35,604.28
31.05.18		33.79	35,638.07
27.06.18		8,200.40	43,838.47
29.06.18		33.87	<b>43,872.34</b>

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Transfer funds from another bank to this account:  
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ACCOUNT NO. 961721487

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 961 721 487

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

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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