



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



MR J D CLARKE &
MRS S K CLARKE
15 DANIELLS CLOSE
MIDDLE RIDGE QLD 4350

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,226.17**
as at 30 Jun 21

account name JOHN DUNCAN CLARKE &
SANDRA KAY CLARKE ATF
S & J CLARKE SUPERANNUATION FUND
account no. 962157244

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			1,177.77
04.01.21	Funds transfer	TRANSACT FUNDS TFR TO HFB Super Pty Ltd	726.00		451.77
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		0.03	451.80
23.02.21	Deposit	BTISS M03692794		30,000.00	30,451.80
24.02.21	Funds transfer	TRANSACT FUNDS TFR TO JOHN D & SANDRA K	15,000.00		15,451.80
25.02.21	Funds transfer	TRANSACT FUNDS TFR TO JOHN D & SANDRA K	14,500.00		951.80
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		0.16	951.96
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		0.04	952.00
12.04.21	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	726.00		226.00
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		0.03	226.03
12.05.21	Deposit	BTISS M03692794		20,000.00	20,226.03

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. 962157244

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 157 244

continued on next



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SANDRA KAY CLARKE ATF
S & J CLARKE SUPERANNUATION FUND
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	transaction	description	debits	credits	balance
13.05.21	Funds transfer	TRANSACT FUNDS TFR TO JOHN D & SANDRA K	10,000.00		10,226.03
13.05.21	Funds transfer	TRANSACT FUNDS TFR TO JOHN D & SANDRA K	9,000.00		1,226.03
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		0.10	1,226.13
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		0.04	1,226.17
		CLOSING BALANCE AS AT 30 JUN 21	49,952.00	50,000.40	1,226.17

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	0.83
TOTAL INCOME PAID	0.83

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 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

Download the Macquarie Mobile Banking app

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



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account balance **\$1,177.77**
as at 31 Dec 20

account name JOHN DUNCAN CLARKE &
SANDRA KAY CLARKE ATF
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account no. 962157244

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			5,158.31
02.07.20	Funds transfer	PP TO JOHN D & SANDRA K CLARKE	3,000.00		2,158.31
14.07.20	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	715.00		1,443.31
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		0.06	1,443.37
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	1,443.41
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.04	1,443.45
12.10.20	Funds transfer	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD	726.00		717.45
30.10.20	Deposit	ATO ATO008000013913121		7,851.03	8,568.48
04.11.20	Funds transfer	TRANSACT FUNDS TFR TO JOHN D & SANDRA K	8,000.00		568.48
20.11.20	Deposit	ATO ATO006000013971604		609.00	1,177.48
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		0.29	1,177.77

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	12,441.00	8,460.46	1,177.77

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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Protect your account

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- 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.
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