



MACQUARIE

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 T G WALKER &
MRS K M WALKER
4 MAGAZINE CT
MOUNT PLEASANT VIC 3350

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,265.03**
as at 31 Jul 20

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			670.71
08.07.20	Direct debit AIA AUSTRALIA . 67943354 11/07/20	129.87		540.84
15.07.20	Deposit QUICKSUPER QUICKSPR2734877032		352.13	892.97
23.07.20	Direct debit AIA AUSTRALIA . 67943251 28/07/20	109.45		783.52
23.07.20	Direct debit AIA AUSTRALIA . 67943251V 28/07/20	11.50		772.02
29.07.20	BPAY BPAY DEPOSIT		493.00	1,265.02
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.01	1,265.03

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 183 334
ACCOUNT NO. 122583842

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 583 842

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JUL 20	250.82	845.14	1,265.03

* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
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account no. 122583842

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- Electronic funds transfers up to \$20,000 a day using online banking.
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- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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Melbourne, VIC 3001



MR T G WALKER &
MRS K M WALKER
4 MAGAZINE CT
MOUNT PLEASANT VIC 3350

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$1,658.97**
as at 31 Aug 19

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			1,458.97
06.08.19	BPAY		200.00	1,658.97
	CLOSING BALANCE AS AT 31 AUG 19	0.00	200.00	1,658.97

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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From another bank



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account no. 122583842

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4 MAGAZINE CT
MOUNT PLEASANT VIC 3350

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$1,927.16**
as at 30 Sep 19

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			1,658.97
24.09.19	Deposit		QUICKSUPER QUICKSPR2526793195 268.19	1,927.16
	CLOSING BALANCE AS AT 30 SEP 19	0.00	268.19	1,927.16

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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MOUNT PLEASANT VIC 3350

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$186.67**
as at 31 Oct 19

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			1,927.16
22.10.19	Deposit KAREN WALKER Trentons Fees		250.00	2,177.16
22.10.19	Deposit QUICKSUPER QUICKSPR2547477487		132.56	2,309.72
24.10.19	Deposit ATO ATO001000011971243		31.61	2,341.33
25.10.19	Deposit KAREN WALKER AIA Life Ins		100.00	2,441.33
25.10.19	Funds transfer TRANSACT FUNDS TFR TO TRENTONS ACCOUNTAN	2,134.00		307.33
30.10.19	Direct debit AIA AUSTRALIA . 67943251 28/10/19	110.66		196.67
30.10.19	Direct debit AIA AUSTRALIA . 67943251V 28/10/19	10.00		186.67

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by phone
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ACCOUNT NO. 122583842

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 583 842

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account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 19	2,254.66	514.17	186.67

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

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MR T G WALKER &
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4 MAGAZINE CT
MOUNT PLEASANT VIC 3350

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$291.96**
as at 30 Nov 19

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			186.67
12.11.19	Direct debit AIA AUSTRALIA . 67943354 11/11/19	131.30		55.37
18.11.19	BPAY BPAY DEPOSIT		250.00	305.37
20.11.19	Deposit QUICKSUPER QUICKSPR2570412046		106.04	411.41
25.11.19	Direct debit AIA AUSTRALIA . 67943251V 28/11/19	10.00		401.41
25.11.19	Direct debit AIA AUSTRALIA . 67943251 28/11/19	109.45		291.96
	CLOSING BALANCE AS AT 30 NOV 19	250.75	356.04	291.96

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 122583842

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 583 842

continued on next



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enquiries 1800 806 310

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

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MR T G WALKER &
MRS K M WALKER
4 MAGAZINE CT
MOUNT PLEASANT VIC 3350

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$369.41**
as at 31 Dec 19

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			291.96
10.12.19	BPAY BPAY DEPOSIT		250.00	541.96
10.12.19	Direct debit AIA AUSTRALIA . 67943354 11/12/19	129.87		412.09
12.12.19	Deposit QUICKSUPER QUICKSPR2588319395		76.77	488.86
24.12.19	Direct debit AIA AUSTRALIA . 67943251 28/12/19	109.45		379.41
24.12.19	Direct debit AIA AUSTRALIA . 67943251V 28/12/19	10.00		369.41
	CLOSING BALANCE AS AT 31 DEC 19	249.32	326.77	369.41

* 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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transfers from another bank account
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BSB 183 334
ACCOUNT NO. 122583842

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 583 842

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
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4 MAGAZINE CT
MOUNT PLEASANT VIC 3350

1 Shelley Street
Sydney, NSW 2000

account balance **\$216.34**
as at 31 Jan 20

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			369.41
08.01.20	Direct debit AIA AUSTRALIA . 67943354 11/01/20	129.87		239.54
15.01.20	Deposit QUICKSUPER QUICKSPR2611756957		97.75	337.29
23.01.20	Direct debit AIA AUSTRALIA . 67943251 28/01/20	109.45		227.84
23.01.20	Direct debit AIA AUSTRALIA . 67943251V 28/01/20	11.50		216.34
	CLOSING BALANCE AS AT 31 JAN 20	250.82	97.75	216.34

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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Bill code: 20206
Ref: 122 583 842

continued on next



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MOUNT PLEASANT VIC 3350

1 Shelley Street
Sydney, NSW 2000

account balance **\$305.10**
as at 29 Feb 20

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			216.34
10.02.20	Direct debit AIA AUSTRALIA . 67943354 11/02/20	129.87		86.47
11.02.20	Deposit QUICKSUPER QUICKSPR2631692971		239.58	326.05
25.02.20	Direct debit AIA AUSTRALIA . 67943251 28/02/20	109.45		216.60
25.02.20	Direct debit AIA AUSTRALIA . 67943251V 28/02/20	11.50		205.10
27.02.20	BPAY BPAY DEPOSIT		100.00	305.10
	CLOSING BALANCE AS AT 29 FEB 20	250.82	339.58	305.10

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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From another bank



Bill code: 20206
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MR T G WALKER &
MRS K M WALKER
4 MAGAZINE CT
MOUNT PLEASANT VIC 3350

1 Shelley Street
Sydney, NSW 2000

account balance **\$172.26**
as at 31 Mar 20

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			305.10
10.03.20	Direct debit AIA AUSTRALIA . 67943354 11/03/20	129.87		175.23
20.03.20	Deposit QUICKSUPER QUICKSPR2662466427		117.98	293.21
24.03.20	Direct debit AIA AUSTRALIA . 67943251V 28/03/20	11.50		281.71
24.03.20	Direct debit AIA AUSTRALIA . 67943251 28/03/20	109.45		172.26
	CLOSING BALANCE AS AT 31 MAR 20	250.82	117.98	172.26

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

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 183 334
ACCOUNT NO. 122583842

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 583 842

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

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Macquarie Cash Management Account

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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 T G WALKER &
MRS K M WALKER
4 MAGAZINE CT
MOUNT PLEASANT VIC 3350

1 Shelley Street
Sydney, NSW 2000

account balance **\$512.38**
as at 30 Apr 20

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			172.26
08.04.20	Direct debit AIA AUSTRALIA . 67943354 11/04/20	129.87		42.39
17.04.20	Deposit AIA AUSTRALIA LT 67943251V		5.00	47.39
22.04.20	Deposit QUICKSUPER QUICKSPR2681043596		235.94	283.33
23.04.20	Direct debit AIA AUSTRALIA . 67943251V 28/04/20	11.50		271.83
23.04.20	Direct debit AIA AUSTRALIA . 67943251 28/04/20	109.45		162.38
28.04.20	BPAY BPAY DEPOSIT		350.00	512.38

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 122583842

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 583 842

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 20	250.82	590.94	512.38

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
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account no. 122583842

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MOUNT PLEASANT VIC 3350

1 Shelley Street
Sydney, NSW 2000

account balance **\$326.31**
as at 31 May 20

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			512.38
01.05.20	BPAY BPAY TO ASIC	347.00		165.38
08.05.20	Direct debit AIA AUSTRALIA . 67943354 11/05/20	129.87		35.51
18.05.20	Deposit QUICKSUPER QUICKSPR2696279343		411.75	447.26
25.05.20	Direct debit AIA AUSTRALIA . 67943251 28/05/20	109.45		337.81
25.05.20	Direct debit AIA AUSTRALIA . 67943251V 28/05/20	11.50		326.31
	CLOSING BALANCE AS AT 31 MAY 20	597.82	411.75	326.31

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

online
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 122583842

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 583 842

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enquiries 1800 806 310

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

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1 Shelley Street
Sydney, NSW 2000

account balance **\$670.71**
as at 30 Jun 20

account name TREVOR GERALD WALKER &
KAREN MARGARET WALKER ATF
LIQUID GOLD SUPERANNUATION FUND-PAC
account no. 122583842

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			326.31
09.06.20	BPAY BPAY DEPOSIT		174.00	500.31
09.06.20	Direct debit AIA AUSTRALIA . 67943354 11/06/20	129.87		370.44
18.06.20	Deposit QUICKSUPER QUICKSPR2716156847		421.22	791.66
23.06.20	Direct debit AIA AUSTRALIA . 67943251V 28/06/20	11.50		780.16
23.06.20	Direct debit AIA AUSTRALIA . 67943251 28/06/20	109.45		670.71
	CLOSING BALANCE AS AT 30 JUN 20	250.82	595.22	670.71

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

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