



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 5435CC
Melbourne, VIC 3001



GREYMADS INVESTMENTS PTY LTD
PO BOX 1204
GEELONG VIC 3220

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$58,465.71**
as at 30 Jun 18

account name GREYMADS INVESTMENTS PTY LTD ATF
GREYMADS INVESTMENTS SUPER FUND
account no. 964093454

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			10,860.10
19.01.18	MOT CNT3485667 BUY 525 A2M	4,009.95		6,850.15
30.01.18	MOT CNT3501125 SELL 525 A2M		4,442.55	11,292.70
31.01.18	MACQUARIE CMA INTEREST PAID*		4.96	11,297.66
13.02.18	MOT CNT3535089 BUY 125000 PM1	2,019.94		9,277.72
28.02.18	MACQUARIE CMA INTEREST PAID*		5.08	9,282.80
29.03.18	MACQUARIE CMA INTEREST PAID*		4.77	9,287.57
29.03.18	TLS ITM DIV 001213403204		707.08	9,994.65
17.04.18	BPAY TO TAX OFFICE PAYMENTS	1,170.00		8,824.65
30.04.18	MACQUARIE CMA INTEREST PAID*		4.74	8,829.39
30.04.18	BPAY TO TAX OFFICE PAYMENTS	1,170.00		7,659.39
15.05.18	MOT CNT3683412 SELL 12784 KDR		27,707.99	35,367.38

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. 964093454

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 093 454

continued on next



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	transactions	debits	credits	balance
31.05.18	MACQUARIE CMA INTEREST PAID*		19.64	35,387.02
14.06.18	BPAY TO TAX OFFICE PAYMENTS	1,962.17		33,424.85
19.06.18	Quach Nguyen super		20,000.00	53,424.85
25.06.18	Quach Nguyen super		5,000.00	58,424.85
29.06.18	MACQUARIE CMA INTEREST PAID*		40.86	58,465.71
	CLOSING BALANCE AS AT 30 JUN 18	10,332.06	57,937.67	58,465.71

* 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	244.90
TOTAL INCOME PAID	244.90

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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.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- 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

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



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account balance **\$10,860.10**
as at 31 Dec 17

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	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			41,020.62
03.07.17	MQG FNL DIV 001202833296		208.00	41,228.62
03.07.17	ANZ DIVIDEND A063/00426512		265.60	41,494.22
05.07.17	NAB INT DIVIDEND DV181/00703663		315.81	41,810.03
12.07.17	MOT CNT3154200 BUY 1724 STO	5,036.79		36,773.24
18.07.17	BPAY TO TAX OFFICE PAYMENTS	1,147.00		35,626.24
31.07.17	MACQUARIE CMA INTEREST PAID*		45.16	35,671.40
08.08.17	BPAY TO ASIC	47.00		35,624.40
14.08.17	TRANSACT TFR TO 965056450 PROPLUS SUPER	1,540.00		34,084.40
18.08.17	MOT CNT3208109 BUY 1992 SYR	5,019.87		29,064.53
31.08.17	MACQUARIE CMA INTEREST PAID*		38.59	29,103.12
06.09.17	MOT CNT3242133 BUY 10810 LYC	2,019.80		27,083.32

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12.09.17	MOT CNT3250007 SELL 1992 SYR		6,912.21	33,995.53
25.09.17	MOT CNT3270239 BUY 5000 TLS	17,921.48		16,074.05
29.09.17	MACQUARIE CMA INTEREST PAID*		32.46	16,106.51
04.10.17	MOT CNT3284813 BUY 1428 TLS	5,003.67		11,102.84
17.10.17	MOT CNT3305955 SELL 1724 STO		7,151.89	18,254.73
31.10.17	MACQUARIE CMA INTEREST PAID*		17.93	18,272.66
09.11.17	MOT CNT3352836 BUY 61 WBC	2,005.50		16,267.16
15.11.17	MOT CNT3366632 BUY 2339 BUB	2,019.79		14,247.37
24.11.17	MOT CNT3388104 BUY 25000 D13	2,019.95		12,227.42
30.11.17	MACQUARIE CMA INTEREST PAID*		17.56	12,244.98
08.12.17	BPAY TO TAX OFFICE PAYMENTS	1,170.00		11,074.98
11.12.17	OnePath Life Ltd 1005968056/1G8Sb	1,019.78		10,055.20
13.12.17	MQG ITM DIV 001209289833		153.00	10,208.20
13.12.17	NAB FINAL DIV DV182/00693494		315.81	10,524.01
18.12.17	ANZ DIVIDEND A064/00413941		265.60	10,789.61
22.12.17	WBC DIVIDEND 001209703551		57.34	10,846.95
29.12.17	MACQUARIE CMA INTEREST PAID*		13.15	10,860.10

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CLOSING BALANCE AS AT 31 DEC 17	45,970.63	15,810.11	10,860.10

* 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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