



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



LA'BUI ASSETS PTY LTD  
26 SPEARMAN STREET  
ROSEVILLE NSW 2069

1 Shelley Street  
Sydney, NSW 2000

account balance **\$492,773.77**  
as at 31 Dec 21

account name LA'BUI ASSETS PTY LTD ATF  
LA'BUI ASSETS  
account no. 965989627

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			1,543.29
02.12.21	Deposit Nghia La test transfer		1.00	1,544.29
09.12.21	Deposit Thomson Geer NSW Project Vector		515,905.48	517,449.77
22.12.21	Funds transfer TRANSACT FUNDS TFR TO NGHIA LA	1.00		517,448.77
23.12.21	Funds transfer TRANSACT FUNDS TFR TO NGHIA LA	24,675.00		492,773.77
	CLOSING BALANCE AS AT 31 DEC 21	24,676.00	515,906.48	492,773.77

\* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00%pa (184 days)

## 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. 965989627

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 989 627

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 \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](http://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](http://macquarie.com.au/feedback-and-complaints).

### 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](http://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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