



# 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



RUSTALAN SUPER PTY LTD  
91A ESTHER CRES  
MOOROOLBARK VIC 3138

Level 24, 101 Collins Street  
Melbourne, VIC 3000

account balance **\$27,773.41**  
as at 31 Dec 18

account name RUSTALAN SUPER PTY LTD ATF  
RUSTALAN SUPER FUND  
account no. 962599981

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			21,659.61
02.07.18	Direct debit BANK-M S311093643100	1,370.00		20,289.61
04.07.18	DEPOSIT ATO ATO001100009184244		8,028.34	28,317.95
05.07.18	DEPOSIT QUICKSUPER QUICKSPR2210121966		306.86	28,624.81
09.07.18	Funds transfer TRANSACT FUNDS TFR TO Compass Advisors p	1,595.00		27,029.81
11.07.18	Direct debit GENERAL INS HOME 1W5040877017318192	197.24		26,832.57
18.07.18	BPAY BPAY TO ASIC	53.00		26,779.57
18.07.18	BPAY BPAY TO ASIC	263.00		26,516.57
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		23.65	26,540.22
31.07.18	DEPOSIT NICHOLSON HANSEN TRANSFER Stockton1		782.97	27,323.19
01.08.18	Direct debit BANK-M S311093643100	1,370.00		25,953.19
06.08.18	DEPOSIT QUICKSUPER QUICKSPR2231879866		613.72	26,566.91

## 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. 962599981

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 599 981

continued on next



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account name RUSTALAN SUPER PTY LTD ATF  
RUSTALAN SUPER FUND  
account no. 962599981

transaction	description	debits	credits	balance
09.08.18	DEPOSIT NAHC LTD 1-MGS-4300		2,778.58	29,345.49
13.08.18	Direct debit GENERAL INS HOME 1W5040877010818225	197.24		29,148.25
20.08.18	BPAY BPAY TO TOWNSVILLE CITY CNL	1,619.28		27,528.97
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		25.18	27,554.15
31.08.18	DEPOSIT NICHOLSON HANSEN TRANSFER Stockton1		914.67	28,468.82
03.09.18	Direct debit BANK-M S311093643100	1,370.00		27,098.82
06.09.18	DEPOSIT QUICKSUPER QUICKSPR2253797980		767.15	27,865.97
11.09.18	Direct debit GENERAL INS HOME 1W5040877013818254	197.24		27,668.73
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		24.34	27,693.07
28.09.18	DEPOSIT NICHOLSON HANSEN TRANSFER Stockton1		675.22	28,368.29
01.10.18	Direct debit BANK-M S311093643100	1,370.00		26,998.29
04.10.18	DEPOSIT QUICKSUPER QUICKSPR2273784663		613.72	27,612.01
11.10.18	Direct debit GENERAL INS HOME 1W5040877017018284	197.24		27,414.77
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		24.83	27,439.60
31.10.18	DEPOSIT NICHOLSON HANSEN TRANSFER Stockton1		782.97	28,222.57
01.11.18	Direct debit BANK-M S311093643100	1,370.00		26,852.57
07.11.18	DEPOSIT QUICKSUPER QUICKSPR2297897179		775.39	27,627.96
12.11.18	Direct debit GENERAL INS HOME 1W5040877010418316	229.78		27,398.18
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		23.92	27,422.10
30.11.18	DEPOSIT NICHOLSON HANSEN TRANSFER Stockton1		997.17	28,419.27
03.12.18	Direct debit BANK-M S311093643100	1,370.00		27,049.27
07.12.18	DEPOSIT QUICKSUPER QUICKSPR2320138244		621.97	27,671.24
11.12.18	Direct debit GENERAL INS HOME 1W5040877013418345	229.78		27,441.46
21.12.18	DEPOSIT NICHOLSON HANSEN TRANSFER Stockton1		306.98	27,748.44
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		24.97	27,773.41

continued on next



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account name RUSTALAN SUPER PTY LTD ATF  
RUSTALAN SUPER FUND  
account no. 962599981

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	12,998.80	19,112.60	27,773.41

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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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](mailto: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.