



# 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 **\$37,393.37**  
as at 30 Jun 19

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

	transaction	description	debits	credits	balance
31.05.19		OPENING BALANCE			39,281.63
03.06.19	Direct debit	BANK-M S311093643100	1,370.00		37,911.63
04.06.19	Funds transfer	TRANSACT FUNDS TFR TO ALAN VAUGHAN	300.00		37,611.63
11.06.19	Direct debit	GENERAL INS HOME 1W5040877012719162	229.78		37,381.85
19.06.19	Funds transfer	TRANSACT FUNDS TFR TO ALAN VAUGHAN	600.00		36,781.85
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		29.27	36,811.12
28.06.19	Deposit	NICHOLSON HANSEN TRANSFER Stockton1		582.25	37,393.37

## 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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RUSTALAN SUPER FUND  
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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	2,499.78	611.52	<b>37,393.37</b>

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID	298.57
TOTAL INCOME PAID	298.57

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 Further Information Guide for more details about keeping your account secure.

### 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)