



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



MR G S CHADHA &
MRS K K CHADHA
17 ST GEORGES ROAD
NARRE WARREN SOUTH VIC 3805

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$76,724.69**
as at 31 Dec 17

account name GURPREET SINGH CHADHA &
KAMALPREET KAUR CHADHA ATF
SHADOW SUPERANNUATION FUND
account no. 961781143

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			67,213.54
03.07.17	BPAY DEPOSIT		500.00	67,713.54
03.07.17	PAPER STATEMENT FEE	2.50		67,711.04
10.07.17	BPAY DEPOSIT		500.00	68,211.04
17.07.17	BPAY DEPOSIT		500.00	68,711.04
24.07.17	BPAY DEPOSIT		300.00	69,011.04
27.07.17	ATO ATO009000008408064		19.50	69,030.54
31.07.17	MACQUARIE CMA INTEREST PAID*		81.35	69,111.89
31.07.17	BPAY DEPOSIT		300.00	69,411.89
07.08.17	BPAY DEPOSIT		300.00	69,711.89
14.08.17	BPAY DEPOSIT		300.00	70,011.89

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. 961781143

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 781 143

continued on next



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	transactions	debits	credits	balance
21.08.17	BPAY DEPOSIT		300.00	70,311.89
28.08.17	BPAY DEPOSIT		300.00	70,611.89
31.08.17	MACQUARIE CMA INTEREST PAID*		83.22	70,695.11
04.09.17	BPAY DEPOSIT		300.00	70,995.11
11.09.17	BPAY DEPOSIT		300.00	71,295.11
14.09.17	ATO ATO009000008797910		583.41	71,878.52
18.09.17	BPAY DEPOSIT		300.00	72,178.52
25.09.17	BPAY DEPOSIT		300.00	72,478.52
29.09.17	MACQUARIE CMA INTEREST PAID*		82.47	72,560.99
02.10.17	BPAY DEPOSIT		300.00	72,860.99
09.10.17	BPAY DEPOSIT		300.00	73,160.99
16.10.17	BPAY DEPOSIT		300.00	73,460.99
23.10.17	BPAY DEPOSIT		300.00	73,760.99
30.10.17	BPAY DEPOSIT		300.00	74,060.99
31.10.17	MACQUARIE CMA INTEREST PAID*		87.20	74,148.19
06.11.17	BPAY DEPOSIT		300.00	74,448.19
13.11.17	BPAY DEPOSIT		300.00	74,748.19
20.11.17	BPAY DEPOSIT		300.00	75,048.19
27.11.17	BPAY DEPOSIT		300.00	75,348.19
30.11.17	MACQUARIE CMA INTEREST PAID*		86.02	75,434.21
04.12.17	BPAY DEPOSIT		300.00	75,734.21
11.12.17	BPAY DEPOSIT		300.00	76,034.21
18.12.17	BPAY DEPOSIT		300.00	76,334.21
27.12.17	BPAY DEPOSIT		300.00	76,634.21
29.12.17	MACQUARIE CMA INTEREST PAID*		90.48	76,724.69

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transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	2.50	9,513.65	76,724.69

* 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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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 variable and may change at anytime without prior notice.
- 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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Level 24, 101 Collins Street
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account balance **\$82,639.69**
as at 30 Jun 18

account name GURPREET SINGH CHADHA &
KAMALPREET KAUR CHADHA ATF
SHADOW SUPERANNUATION FUND
account no. 961781143

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			76,724.69
02.01.18	BPAY DEPOSIT		300.00	77,024.69
02.01.18	PAPER STATEMENT FEE	2.50		77,022.19
08.01.18	BPAY DEPOSIT		300.00	77,322.19
15.01.18	BPAY DEPOSIT		300.00	77,622.19
22.01.18	BPAY DEPOSIT		300.00	77,922.19
29.01.18	BPAY DEPOSIT		300.00	78,222.19
31.01.18	MACQUARIE CMA INTEREST PAID*		80.04	78,302.23
31.01.18	OnePath Life Ltd 1003147951/1Hebk	3,091.50		75,210.73
05.02.18	BPAY DEPOSIT		300.00	75,510.73
12.02.18	BPAY DEPOSIT		300.00	75,810.73

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15.02.18	ATO ATO007000009076248		247.32	76,058.05
19.02.18	BPAY DEPOSIT		300.00	76,358.05
26.02.18	BPAY DEPOSIT		300.00	76,658.05
27.02.18	ATO ATO002000009451999		485.42	77,143.47
28.02.18	MACQUARIE CMA INTEREST PAID*		70.72	77,214.19
05.03.18	BPAY DEPOSIT		300.00	77,514.19
12.03.18	BPAY DEPOSIT		300.00	77,814.19
19.03.18	BPAY DEPOSIT		300.00	78,114.19
26.03.18	BPAY DEPOSIT		300.00	78,414.19
29.03.18	MACQUARIE CMA INTEREST PAID*		80.38	78,494.57
03.04.18	BPAY DEPOSIT		300.00	78,794.57
09.04.18	BPAY DEPOSIT		300.00	79,094.57
16.04.18	BPAY DEPOSIT		300.00	79,394.57
23.04.18	BPAY DEPOSIT		300.00	79,694.57
30.04.18	MACQUARIE CMA INTEREST PAID*		79.33	79,773.90
30.04.18	BPAY DEPOSIT		300.00	80,073.90
07.05.18	BPAY DEPOSIT		300.00	80,373.90
14.05.18	BPAY DEPOSIT		300.00	80,673.90
21.05.18	BPAY DEPOSIT		300.00	80,973.90
28.05.18	BPAY DEPOSIT		300.00	81,273.90
31.05.18	MACQUARIE CMA INTEREST PAID*		83.53	81,357.43
04.06.18	BPAY DEPOSIT		300.00	81,657.43
12.06.18	BPAY DEPOSIT		300.00	81,957.43
18.06.18	BPAY DEPOSIT		300.00	82,257.43
25.06.18	BPAY DEPOSIT		300.00	82,557.43
29.06.18	MACQUARIE CMA INTEREST PAID*		82.26	82,639.69

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transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	3,094.00	9,009.00	82,639.69

* 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	987.00
TOTAL INCOME PAID	987.00



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