



# 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 1459  
Brisbane, QLD 4001



ANGELIC GRACE PTY LTD  
C/- SEARLE & CHARLTON PTY LTD  
PO BOX 3509 AUSTRALIA FAIR  
SOUTHPORT QLD 4215

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$41,880.69**  
as at 31 Dec 18

account name ANGELIC GRACE PTY LTD ATF  
ANGEL'S FLIGHT SUPER FUND  
account no. 964337935

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			224,899.90
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		242.77	225,142.67
16.08.18	DEPOSIT RACQ INSURANCE L 1 RACQ		15.72	225,158.39
27.08.18	Direct debit MACQUARIE BANK TERM DEP/AT CALL	130,000.00		95,158.39
30.08.18	DEPOSIT JOSEPHINE CHING ANGELIC GRACE PTY		60,192.27	155,350.66
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		224.17	155,574.83
04.09.18	DEPOSIT RACQ INSURANCE L 1 RACQ		51.76	155,626.59
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		160.85	155,787.44
17.10.18	Funds transfer MOT CNT3946710 BUY 1520 WBC	39,978.32		115,809.12
17.10.18	Funds transfer MOT CNT3946482 BUY 1200 BHP	40,296.30		75,512.82
17.10.18	Funds transfer MOT CNT3946542 BUY 215 CSL	40,578.29		34,934.53
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		101.95	35,036.48

## 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. 964337935

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 337 935

continued on next



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	transaction	description	debits	credits	balance
30.11.18	Interest	MACQUARIE CMA INTEREST PAID*		32.10	35,068.58
20.12.18	DEPOSIT	WBC DIVIDEND 001223348135		1,428.80	36,497.38
20.12.18	Direct debit	ZURICH LIFE 8026640 3N	11,013.32		25,484.06
24.12.18	DEPOSIT	BHP GROUP BUYBCK RECAU/00856174		16,362.88	41,846.94
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		33.75	41,880.69
		CLOSING BALANCE AS AT 31 DEC 18	261,866.23	78,847.02	41,880.69

\* 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.