



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 2520
Sydney, NSW 2001



MR C FISHER &
MRS C FISHER
50 MILRAY AVENUE
WOLLSTONECRAFT NSW 2065

1 Shelley Street
Sydney, NSW 2000

account balance **\$8,797.32**
as at 31 Dec 17

account name COLIN FISHER &
CHRISTINE FISHER ATF
LOCKWOOD PENSION FUND
account no. 118735349

	transactions	debits	credits	balance
30.06.17	OPENING BALANCE			3,754.44
27.07.17	METCASH LIMITED S00004630076		168.39	3,922.83
27.07.17	METCASH LIMITED S00004630076		0.52	3,923.35
31.07.17	MACQUARIE CMA INTEREST PAID*		4.43	3,927.78
11.08.17	TCL DIV/ DIST AUF17/00814662		97.79	4,025.57
25.08.17	CHALLENGER LTD AUG17/00800574		91.00	4,116.57
31.08.17	MACQUARIE CMA INTEREST PAID*		4.73	4,121.30
01.09.17	CAP NOTES 1 DIST C1S17/00402549		380.76	4,502.06
13.09.17	APA DISTRIBUTION 001206896694		733.93	5,235.99
14.09.17	CWN QTR INTEREST SEP17/00800455		338.00	5,573.99
21.09.17	RIO TINTO LTD AUI17/00829682		154.25	5,728.24

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 182 222
ACCOUNT NO. 118735349

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 735 349

continued on next



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	transactions	debits	credits	balance
25.09.17	CAP NOTES 3 DIST C3S17/00802184		198.51	5,926.75
26.09.17	BHP LTD DIVIDEND AF375/00965349		421.48	6,348.23
27.09.17	CHALLENGER LTD SEP17/00810252		238.18	6,586.41
28.09.17	WESFARMERS LTD FIN17/00972035		206.40	6,792.81
28.09.17	TLS FNL DIV 001205934150		165.23	6,958.04
29.09.17	MACQUARIE ATLAS SEP17/00807567		109.10	7,067.14
29.09.17	MACQUARIE CMA INTEREST PAID*		6.16	7,073.30
29.09.17	BEACH ENERGY LTD SEP17/00806726		31.64	7,104.94
06.10.17	NHF DIVIDEND OCT17/00936418		441.00	7,545.94
12.10.17	SOUTH32 DIVIDEND AF003/00942784		63.56	7,609.50
13.10.17	QANTAS DIV 001208293697		93.17	7,702.67
16.10.17	BSL FNL DIV 001208054049		7.30	7,709.97
17.10.17	ATO ATO009000008938243		630.11	8,340.08
31.10.17	MACQUARIE CMA INTEREST PAID*		9.37	8,349.45
27.11.17	CHALLENGER LTD NOV17/00800565		92.00	8,441.45
30.11.17	MACQUARIE CMA INTEREST PAID*		9.60	8,451.05
14.12.17	CWN QTR INTEREST DEC17/00800452		336.00	8,787.05
29.12.17	MACQUARIE CMA INTEREST PAID*		10.27	8,797.32

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transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 DEC 17	0.00	5,042.88	8,797.32

* 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.