



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 **\$6,359.82**
as at 30 Jun 18

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

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			8,797.32
19.01.18	METCASH LIMITED S00004630076		224.52	9,021.84
31.01.18	MACQUARIE CMA INTEREST PAID*		4.34	9,026.18
06.02.18	TCL PAYMENT PRE18/00810148		15.00	9,041.18
16.02.18	TCL DIV/DIST AUI18/00814805		103.33	9,144.51
26.02.18	CHALLENGER LTD FEB18/00800547		90.00	9,234.51
28.02.18	MACQUARIE CMA INTEREST PAID*		4.05	9,238.56
01.03.18	CAP NOTES 1 DIST C1M18/00402446		367.60	9,606.16
14.03.18	APA DST 001211621468		670.11	10,276.27
14.03.18	CWN QTR INTEREST MAR18/00800441		334.00	10,610.27
26.03.18	CAP NOTES 3 DIST C3M18/00802074		192.50	10,802.77

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
27.03.18	CHALLENGER LTD MAR18/00810157		238.18	11,040.95
27.03.18	APA PREMIUM 001215391675		28.20	11,069.15
27.03.18	BHP LTD DIVIDEND AI376/00961897		561.86	11,631.01
29.03.18	MACQUARIE CMA INTEREST PAID*		5.92	11,636.93
29.03.18	TLS ITM DIV 001213051045		117.26	11,754.19
29.03.18	BEACH ENERGY LTD 18MAR/00806297		31.64	11,785.83
03.04.18	NHF DIVIDEND APR18/00933815		378.00	12,163.83
03.04.18	BSL ITM DIV 001215131360		8.76	12,172.59
05.04.18	WESFARMERS LTD INT18/00968919		177.16	12,349.75
05.04.18	SOUTH32 DIVIDEND RAU18/00937500		74.41	12,424.16
12.04.18	QANTAS DIV 001214834030		93.17	12,517.33
12.04.18	RIO TINTO LTD AUF17/00828610		255.95	12,773.28
13.04.18	MACQUARIE ATLAS APR18/00807600		130.92	12,904.20
30.04.18	MACQUARIE CMA INTEREST PAID*		8.15	12,912.35
25.05.18	CHALLENGER LTD MAY18/00800528		87.00	12,999.35
30.05.18	TRANSACT FUNDS TFR TO C N AND CP FISHER	3,000.00		9,999.35
31.05.18	MACQUARIE CMA INTEREST PAID*		8.52	10,007.87
14.06.18	CWN QTR INTEREST JUN18/00800437		350.00	10,357.87
15.06.18	TRANSACT FUNDS TFR TO C N AND CP FISHER	5,000.00		5,357.87
21.06.18	ATO ATO009000009382761		998.87	6,356.74
29.06.18	MACQUARIE CMA INTEREST PAID*		3.08	6,359.82

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transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	8,000.00	5,562.50	6,359.82

* 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	78.62
TOTAL INCOME PAID	78.62



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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. 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.