



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



018 583882  
3GCD PTY LTD  
4 DANDALOO WAY  
OCEAN SHORES NSW 2483

1 Shelley Street  
Sydney, NSW 2000

account balance **\$13,609.65**  
as at 31 Dec 21

account name 3GCD PTY LTD ATF BACHE SUPER FUND  
account no. 969697721

transaction	description	debits	credits	balance
02.09.21	OPENING BALANCE			0.00
29.10.21	Deposit		HOSTPLUS SUPER 700000000772842987 13,609.65	13,609.65
	CLOSING BALANCE AS AT 31 DEC 21	0.00	13,609.65	13,609.65

\* Stepped interest rates for the period 3 September to 31 December: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (120 days)

## 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. 969697721

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 969 697 721

continued on next



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account no. 969697721

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BARNES KAREN GREEN FROG SUPER	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



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3GCD PTY LTD  
4 DANDALOO WAY  
OCEAN SHORES NSW 2483

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,004.79**  
as at 30 Jun 22

account name 3GCD PTY LTD ATF BACHE SUPER FUND  
account no. 969697721

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			13,609.65
01.02.22	Funds transfer TRANSACT FUNDS TFR TO INDEPENDENT RESERV	1,000.00		12,609.65
02.02.22	Funds transfer TRANSACT FUNDS TFR TO INDEPENDENT RESERV	9,000.00		3,609.65
07.02.22	Funds transfer TRANSACT FUNDS TFR TO INDEPENDENT RESERV	2,000.00		1,609.65
31.05.22	Deposit Caplan R Internal transfer		395.00	2,004.65
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0.14	2,004.79
	CLOSING BALANCE AS AT 30 JUN 22	12,000.00	395.14	2,004.79

\* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99  
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

## how to make a transaction

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### annual interest summary 2021/2022

INTEREST PAID	0.14
TOTAL INCOME PAID	0.14