



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

PO Box 7306, Cloisters Square
Perth, WA 6850



JALAREM PTY LTD ATF
GPC WEALTH SUPERANNUATION FUND
PO BOX 3442
SUCCESS WA 6964

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$9,853.26**
as at 30 Jun 19

account name JALAREM PTY LTD ATF
GPC WEALTH SUPERANNUATION FUND
account no. 121969273

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			6,219.23
24.01.19	Deposit PM SHOP PMS P076629		3,228.45	9,447.68
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		2.22	9,449.90
25.02.19	Funds transfer TRANSACT TFR TO 121284640 GPC ONLINE MAR	2,000.00		7,449.90
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		4.20	7,454.10
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		2.74	7,456.84
15.04.19	Deposit SuperChoice P/L PC110419-131165271		42.83	7,499.67
26.04.19	BPAY BPAY TO TAX OFFICE PAYMENTS	3,074.00		4,425.67
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		2.23	4,427.90
06.05.19	Deposit SuperChoice P/L PC300419-132645788		128.49	4,556.39
10.05.19	Deposit SuperChoice P/L PC090519-133462334		42.83	4,599.22
14.05.19	Deposit SAME DAY DEPOSIT 1/COMPUTERSHARE INVESTO		7.04	4,606.26

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 186 200
ACCOUNT NO. 121969273

deposits using BPay
From another bank



Bill code: 20206
Ref: 121 969 273

continued on next



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	transaction	description	debits	credits	balance
21.05.19	Deposit	SuperChoice P/L PC170519-134093622		42.83	4,649.09
11.06.19	Deposit	SuperChoice P/L PC060619-135479884		128.49	4,777.58
19.06.19	Deposit	CBA ReimbursementSMSF		2,000.00	6,777.58
19.06.19	Deposit	CBA ReimbursementSMSF		3,074.00	9,851.58
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		1.68	9,853.26
		CLOSING BALANCE AS AT 30 JUN 19	5,074.00	8,708.03	9,853.26

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	29.17
TOTAL INCOME PAID	29.17

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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.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- 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

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com