



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



034 16564

MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,247.38**
as at 31 Jul 20

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			18,209.23
07.07.20	Deposit ONEPATHFM LTD 6081142 INCOME		132.86	18,342.09
07.07.20	Deposit ONEPATHFM LTD 6081142 INCOME		474.44	18,816.53
07.07.20	Deposit ONEPATHFM LTD 6081142 INCOME		478.59	19,295.12
07.07.20	Deposit ONEPATHFM LTD 6081142 INCOME		519.76	19,814.88
07.07.20	Deposit ONEPATHFM LTD 6081142 INCOME		1,427.88	21,242.76
07.07.20	Deposit ONEPATHFM LTD 6081142 INCOME		1,446.31	22,689.07
09.07.20	Deposit ONEPATHFM LTD 6081142 INCOME		104.18	22,793.25
15.07.20	Deposit ONEPATHFM LTD 6081142 INCOME		1,113.50	23,906.75
17.07.20	Deposit ONEPATHFM LTD 6081142 INCOME		47.78	23,954.53
17.07.20	Deposit ONEPATHFM LTD 6081142 INCOME		267.56	24,222.09

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 183 334

ACCOUNT NO. 118856871

deposits using BPay

From another bank



Bill code: 20206

Ref: 118 856 871

continued on next



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MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

1 Shelley Street
Sydney, NSW 2000

account balance **\$23,121.35**

as at 31 Aug 20

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			24,247.38
27.08.20	Funds transfer PP TO D ELLARD	1,127.00		23,120.38
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.97	23,121.35
	CLOSING BALANCE AS AT 31 AUG 20	1,127.00	0.97	23,121.35

* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05%pa (31 days)

how to make a transaction

online

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Billers code: 20206

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MR D ELLARD &
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PO BOX 184
METUNG VIC 3904

account balance **\$20,015.25**
as at 30 Sep 20

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			23,121.35
25.09.20	Funds transfer PP TO D ELLARD	1,127.00		21,994.35
29.09.20	Cheque CHEQUE WITHDRAWAL 000055	1,980.00		20,014.35
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.90	20,015.25
	CLOSING BALANCE AS AT 30 SEP 20	3,107.00	0.90	20,015.25

* Stepped interest rates for the period 1 September to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

how to make a transaction

online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:
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ACCOUNT NO. 118856871

deposits using BPay

From another bank



Bill code: 20206
Ref: 118 856 871

continued on next



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account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

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 Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

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

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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MACQUARIE

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MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 20011 Shelley Street
Sydney, NSW 2000MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904account balance **\$19,872.84**
as at 31 Oct 20account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			20,015.25
07.10.20	Deposit		0.24	20,015.49
07.10.20	Deposit		0.63	20,016.12
07.10.20	Deposit		6.20	20,022.32
07.10.20	Deposit		54.36	20,076.68
07.10.20	Deposit		745.55	20,822.23
12.10.20	Deposit		177.61	20,999.84
27.10.20	Funds transfer	1,127.00		19,872.84

how to make a transaction

online

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by phone

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transfers from another bank account

Transfer funds from another bank to this account:
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ACCOUNT NO. 118856871

deposits using BPay

From another bank

Biller code: 20206
Ref: 118 856 871

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1 Shelley Street
Sydney, NSW 2000



034 15328

MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

account balance **\$18,745.84**
as at 30 Nov 20

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			19,872.84
27.11.20	Funds transfer PP TO D ELLARD	1,127.00		18,745.84
	CLOSING BALANCE AS AT 30 NOV 20	1,127.00	0.00	18,745.84

* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (30 days)

how to make a transaction

online

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by phone

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transfers from another bank account

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ACCOUNT NO. 118856871

deposits using BPay

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Biller code: 20206
Ref: 118 856 871

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Sydney, NSW 2000



MR D ELLARD &
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PO BOX 184
METUNG VIC 3904

account balance **\$17,623.07**
as at 31 Dec 20

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			18,745.84
24.12.20	Funds transfer PP TO D ELLARD	1,127.00		17,618.84
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		4.23	17,623.07
	CLOSING BALANCE AS AT 31 DEC 20	1,127.00	4.23	17,623.07

* Interest rate for the period 1 December to 31 December: 0.27%pa (31 days)

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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:

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MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

account balance **\$16,926.20**
as at 31 Jan 21

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			17,623.07
07.01.21	Deposit		0.09	17,623.16
07.01.21	Deposit		0.12	17,623.28
07.01.21	Deposit		0.30	17,623.58
07.01.21	Deposit		22.11	17,645.69
07.01.21	Deposit		220.82	17,866.51
08.01.21	Deposit		0.06	17,866.57
13.01.21	Deposit		177.74	18,044.31
19.01.21	Deposit		6.83	18,051.14
27.01.21	Funds transfer	PP TO D ELLARD		16,924.14
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*	2.06	16,926.20

how to make a transaction

online

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Billers code: 20206
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MR D ELLARD &
MRS L ELLARD
PO BOX 184
METUNG VIC 3904

account balance **\$15,800.83**
as at 28 Feb 21

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			16,926.20
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		1.63	16,927.83
26.02.21	Funds transfer PP TO D ELLARD	1,127.00		15,800.83
	CLOSING BALANCE AS AT 28 FEB 21	1,127.00	1.63	15,800.83

* Interest rate for the period 1 February to 28 February: 0.12%pa (28 days)

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MR D ELLARD &
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PO BOX 184
METUNG VIC 3904

account balance **\$14,675.40**
as at 31 Mar 21

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELI ARD SUPERANNUATION FUND
account no. 118856871

	transaction	description	debits	credits	balance
28.02.21		OPENING BALANCE			15,800.83
26.03.21	Funds transfer	PP TO D ELLARD	1,127.00		14,673.83
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		1.57	14,675.40
		CLOSING BALANCE AS AT 31 MAR 21	1,127.00	1.57	14,675.40

* Interest rate for the period 1 March to 31 March: 0.12%pa (31 days)

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:
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ACCOUNT NO. 118856871

deposits using BPay

From another bank



Biller code: 20206
Ref: 118 856 871

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MR D ELLARD &
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PO BOX 184
METUNG VIC 3904

account balance **\$12,494.78**
as at 30 Apr 21

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			14,675.40
08.04.21	Deposit		0.12	14,675.52
08.04.21	Deposit		193.66	14,869.18
08.04.21	Cheque	1,969.00		12,900.18
13.04.21	Deposit		543.69	13,443.87
15.04.21	Deposit		176.62	13,620.49
27.04.21	Funds transfer	1,127.00		12,493.49
30.04.21	Interest		1.29	12,494.78

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MR D ELLARD &
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PO BOX 184
METUNG VIC 3904

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,369.01**
as at 31 May 21

account name DAVID ARTHUR ELLARD &
LYNNETTE ERICA ELLARD ATF
D & L ELLARD SUPERANNUATION FUND
account no. 118856871

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			12,494.78
27.05.21	Funds transfer PP TO D ELLARD	1,127.00		11,367.78
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		1.23	11,369.01
	CLOSING BALANCE AS AT 31 MAY 21	1,127.00	1.23	11,369.01

* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

how to make a transaction**online**

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deposits using BPay

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Bill code: 20206
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