



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

1 Shelley Street
Sydney, NSW 2000



146 110321

MR M J BRIMAGE &
MRS R WILKES-BRIMAGE
16 CORMORANT DRIVE
HEWETT SA 5118

account balance **\$177,453.68**
as at 30 Dec 22

account name MARTYN JOHN BRIMAGE &
ROBERTA WILKES-BRIMAGE ATF
BRIMAGE FAMILY SUPER FUND
account no. 961458320

| transaction | description | debits | credits | balance |
|-------------|--|--------|----------|-----------|
| 30.06.22 | OPENING BALANCE | | | 9,029.90 |
| 01.07.22 | Deposit ANZ DIVIDEND A073/00614132 | | 296.64 | 9,326.54 |
| 07.07.22 | Deposit AMPCI Distrib P015090 CIF | | 1,209.71 | 10,536.25 |
| 08.07.22 | Deposit PIMCO Funds 800158461 | | 616.57 | 11,152.82 |
| 08.07.22 | Deposit PENDAL PENDAL0003023752 | | 976.62 | 12,129.44 |
| 08.07.22 | Direct debit Finplan Advice P PAYWAY3246477606 | 320.00 | | 11,809.44 |
| 11.07.22 | Deposit MIML 1 16088 14949 | | 2,781.71 | 14,591.15 |
| 11.07.22 | Deposit MIML 1 16087 14950 | | 189.79 | 14,780.94 |
| 11.07.22 | Deposit MIMAL MIMAL0003021305 | | 62.94 | 14,843.88 |
| 12.07.22 | Deposit The MontgomeryFd 2026223 6541 | | 6,630.45 | 21,474.33 |
| 12.07.22 | Deposit NMLN-MWP DISTRIB T023528 MWP | | 2,130.85 | 23,605.18 |

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 182 512
ACCOUNT NO. 961458320

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 458 320

continued on next



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ROBERTA WILKES-BRIMAGE ATF
BRIMAGE FAMILY SUPER FUND
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| transaction | description | debits | credits | balance |
|-------------|----------------|---|---|-----------|
| 12.07.22 | Deposit | | PIML UT Distribu AC801000749 102.92 | 23,708.10 |
| 12.07.22 | Deposit | | PIML UT Distribu AC801000749 5,568.57 | 29,276.67 |
| 14.07.22 | Deposit | | PLATINUM INVEST PAF 65418CPAMdis22 1,099.13 | 30,375.80 |
| 15.07.22 | Deposit | | BENNELONG FUNDS Distribution BFL00 1,414.37 | 31,790.17 |
| 15.07.22 | Deposit | | ZYAU PAYMENT JUL22/00800534 895.33 | 32,685.50 |
| 15.07.22 | Deposit | | FPL DISTRIBUTION FPL DI 400323359 1,713.55 | 34,399.05 |
| 15.07.22 | Direct debit | The Trustee for Ubank Savings plan 200.00 | | 34,199.05 |
| 18.07.22 | Deposit | | VHY PAYMENT JUL22/00805462 1,446.38 | 35,645.43 |
| 21.07.22 | Deposit | | MAGELLAN MAGELLAN0003033901 1,296.50 | 36,941.93 |
| 26.07.22 | BPAY | BPAY TO AUSTRALIAN TAX OFFICE 1,606.00 | | 35,335.93 |
| 28.07.22 | Funds transfer | PP-MARTY 5,000.00 | | 30,335.93 |
| 29.07.22 | Interest | | MACQUARIE CMA INTEREST PAID* 8.82 | 30,344.75 |
| 08.08.22 | Direct debit | Finplan Advice P PAYWAY3269980319 320.00 | | 30,024.75 |
| 09.08.22 | Deposit | | MIML 1 16087 14996 102.28 | 30,127.03 |
| 10.08.22 | Deposit | | MIMAL MIMAL0003209222 63.75 | 30,190.78 |
| 15.08.22 | Direct debit | The Trustee for Ubank Savings plan 200.00 | | 29,990.78 |
| 26.08.22 | Funds transfer | PP-MARTY 5,000.00 | | 24,990.78 |
| 31.08.22 | Interest | | MACQUARIE CMA INTEREST PAID* 19.50 | 25,010.28 |
| 01.09.22 | Deposit | | ANZ PREMIUM RPPA1/00976441 114.80 | 25,125.08 |
| 08.09.22 | Deposit | | MIML 1 16087 15042 51.14 | 25,176.22 |
| 08.09.22 | Direct debit | Finplan Advice P PAYWAY3293639838 320.00 | | 24,856.22 |
| 09.09.22 | Deposit | | MIMAL MIMAL0003233695 63.73 | 24,919.95 |
| 15.09.22 | Deposit | | The Trustee for tfer to SMSF CMA 20,000.00 | 44,919.95 |
| 15.09.22 | Direct debit | The Trustee for Ubank Savings plan 200.00 | | 44,719.95 |
| 16.09.22 | Deposit | | The Trustee for UBank - CMA 20,000.00 | 64,719.95 |
| 21.09.22 | Deposit | | RIO TINTO LTD AUI22/00152892 659.96 | 65,379.91 |

continued on next



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ROBERTA WILKES-BRIMAGE ATF
BRIMAGE FAMILY SUPER FUND
account no. 961458320

| transaction | description | debits | credits | balance |
|-------------|----------------|-----------------------------------|-----------|------------|
| 23.09.22 | Deposit | BHP GROUP DIV AF386/00371300 | 375.12 | 65,755.03 |
| 26.09.22 | Deposit | The Trustee for To Cma - | 16,331.21 | 82,086.24 |
| 28.09.22 | Deposit | ACCELERATOR - CMA | 40,451.47 | 122,537.71 |
| 28.09.22 | Funds transfer | PP-MARTY | 5,000.00 | 117,537.71 |
| 29.09.22 | Direct debit | ADELAIDE BANK EXTERNAL DEBIT | 40,000.00 | 77,537.71 |
| 30.09.22 | Interest | MACQUARIE CMA INTEREST PAID* | 47.01 | 77,584.72 |
| 05.10.22 | Deposit | PIMCO Funds 800158461 | 606.99 | 78,191.71 |
| 06.10.22 | Deposit | WOODSIDE INT22/00836014 | 377.49 | 78,569.20 |
| 10.10.22 | Direct debit | Finplan Advice P PAYWAY3317642751 | 320.00 | 78,249.20 |
| 10.10.22 | Direct debit | MARTIN JOHN BRIM | 50,000.00 | 28,249.20 |
| 11.10.22 | Deposit | PIML UT Distribu AC801000749 | 515.42 | 28,764.62 |
| 12.10.22 | Deposit | MIML 1 16087 15093 | 51.13 | 28,815.75 |
| 12.10.22 | Deposit | MIMAL MIMAL0003256864 | 63.58 | 28,879.33 |
| 13.10.22 | Deposit | SOUTH32 DIVIDEND RAU22/00979143 | 104.29 | 28,983.62 |
| 13.10.22 | Deposit | FPL DISTRIBUTION FPL DI 400323359 | 1,445.63 | 30,429.25 |
| 13.10.22 | Deposit | NMLN-MWP DISTRIB T023528 MWP | 2,130.91 | 32,560.16 |
| 13.10.22 | Deposit | AMPCI Distrib P015090 CIF | 1,547.08 | 34,107.24 |
| 14.10.22 | Direct debit | Finplan Advice P PAYWAY3322416069 | 1,000.00 | 33,107.24 |
| 17.10.22 | Deposit | ZYAU PAYMENT OCT22/00800516 | 1,102.53 | 34,209.77 |
| 18.10.22 | Deposit | VHY PAYMENT OCT22/00805881 | 1,487.32 | 35,697.09 |
| 28.10.22 | Funds transfer | PP-MARTY | 5,000.00 | 30,697.09 |
| 31.10.22 | Interest | MACQUARIE CMA INTEREST PAID* | 53.43 | 30,750.52 |
| 08.11.22 | Deposit | MIML 1 16087 15138 | 51.14 | 30,801.66 |
| 08.11.22 | Direct debit | Finplan Advice P PAYWAY3341039114 | 340.00 | 30,461.66 |
| 09.11.22 | Deposit | MIMAL MIMAL0003287791 | 63.56 | 30,525.22 |
| 28.11.22 | Funds transfer | PP-MARTY | 5,000.00 | 25,525.22 |



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account no.961458320

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|---------------------------------|----------------|------------|------------|------------|
| 30.11.22 | Interest | | 40.00 | 25,565.22 |
| 01.12.22 | BPAY | 1,199.00 | | 24,366.22 |
| 05.12.22 | Deposit | | 100,000.00 | 124,366.22 |
| 06.12.22 | Deposit | | 57,500.00 | 181,866.22 |
| 08.12.22 | Deposit | | 51.14 | 181,917.36 |
| 08.12.22 | Direct debit | 340.00 | | 181,577.36 |
| 09.12.22 | Deposit | | 63.70 | 181,641.06 |
| 15.12.22 | Deposit | | 304.88 | 181,945.94 |
| 20.12.22 | Deposit | | 261.12 | 182,207.06 |
| 28.12.22 | Funds transfer | 5,000.00 | | 177,207.06 |
| 30.12.22 | Interest | | 246.62 | 177,453.68 |
| CLOSING BALANCE AS AT 30 DEC 22 | | 126,365.00 | 294,788.78 | 177,453.68 |

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50%pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90%pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25%pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50%pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75%pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (15 days)



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

| Name | Authority Type |
|--|-------------------|
| MCPHEE KEIRAN T CPB FINANCIAL SERVICES PTY LTD | Enquiry authority |

Authority descriptions

Enquiry authority - you have authorised 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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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

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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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



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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 2000

146

108615

MR M J BRIMAGE &
MRS R WILKES-BRIMAGE
16 CORMORANT DRIVE
HEWETT SA 5118account balance **\$28,307.83**
as at 30 Jun 23account name MARTYN JOHN BRIMAGE &
ROBERTA WILKES-BRIMAGE ATF
BRIMAGE FAMILY SUPER FUND
account no. 961458320

| transaction | description | debits | credits | balance |
|-------------|--|--------|----------|------------|
| 30.12.22 | OPENING BALANCE | | | 177,453.68 |
| 05.01.23 | Deposit PIMCO Funds 800158461 | | 615.37 | 178,069.05 |
| 09.01.23 | Direct debit Finplan Advice P PAYWAY3383634852 | 340.00 | | 177,729.05 |
| 10.01.23 | Deposit PIML UT Distribu AC801000749 | | 514.37 | 178,243.42 |
| 10.01.23 | Deposit BENNELONG FUNDS Distribution BFL00 | | 258.56 | 178,501.98 |
| 10.01.23 | Deposit FPL DIS 0400323359 | | 799.14 | 179,301.12 |
| 11.01.23 | Deposit MIML 1 16087 15243 | | 51.14 | 179,352.26 |
| 11.01.23 | Deposit TheMontgomeryFnd 2026223 7261 | | 701.71 | 180,053.97 |
| 11.01.23 | Deposit PIML UT Distribu AC801000749 | | 1,540.00 | 181,593.97 |
| 11.01.23 | Deposit MIMAL MIMAL0003379806 | | 63.90 | 181,657.87 |
| 12.01.23 | Deposit AMPCI Distrib P015090 CIF | | 853.96 | 182,511.83 |

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 182 512

ACCOUNT NO. 961458320

deposits using BPay

From another bank



Billers code: 667022

Ref: 961 458 320

continued on next



Macquarie Cash Management Account

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account name MARTYN JOHN BRIMAGE &
ROBERTA WILKES-BRIMAGE ATF
BRIMAGE FAMILY SUPER FUND
account no. 961458320

| transaction | description | debits | credits | balance |
|-------------|----------------|-----------|-----------|------------|
| 12.01.23 | Deposit | | 2,130.83 | 184,642.66 |
| 17.01.23 | Deposit | | 821.13 | 185,463.79 |
| 17.01.23 | BPAY | 1,199.00 | | 184,264.79 |
| 18.01.23 | Deposit | | 915.95 | 185,180.74 |
| 18.01.23 | Deposit | | 1,296.50 | 186,477.24 |
| 19.01.23 | Funds transfer | 30,000.00 | | 156,477.24 |
| 23.01.23 | Direct debit | 29,980.66 | | 126,496.58 |
| 23.01.23 | Direct debit | 40,028.20 | | 86,468.38 |
| 27.01.23 | Funds transfer | 5,000.00 | | 81,468.38 |
| 30.01.23 | Funds transfer | 40,000.00 | | 41,468.38 |
| 31.01.23 | Interest | | 259.23 | 41,727.61 |
| 02.02.23 | Deposit | | 40,000.00 | 81,727.61 |
| 02.02.23 | Direct debit | 40,000.00 | | 41,727.61 |
| 08.02.23 | Deposit | | 102.28 | 41,829.89 |
| 08.02.23 | Direct debit | 340.00 | | 41,489.89 |
| 09.02.23 | Deposit | | 110.16 | 41,600.05 |
| 28.02.23 | Interest | | 64.39 | 41,664.44 |
| 28.02.23 | Funds transfer | 5,000.00 | | 36,664.44 |
| 08.03.23 | Deposit | | 153.42 | 36,817.86 |
| 08.03.23 | Direct debit | 340.00 | | 36,477.86 |
| 09.03.23 | Deposit | | 110.26 | 36,588.12 |
| 28.03.23 | Deposit | | 591.78 | 37,179.90 |
| 28.03.23 | Deposit | | 40,000.00 | 77,179.90 |
| 28.03.23 | Funds transfer | 5,000.00 | | 72,179.90 |
| 30.03.23 | Deposit | | 200.45 | 72,380.35 |
| 31.03.23 | Interest | | 75.68 | 72,456.03 |

continued on next



Macquarie Cash Management Account

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account name MARTYN JOHN BRIMAGE &
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BRIMAGE FAMILY SUPER FUND
account no. 961458320



| | transaction | description | debits | credits | balance |
|----------|----------------|-----------------------------------|-----------|----------|-----------|
| 05.04.23 | Deposit | PIMCO Funds 800158461 | | 632.80 | 73,088.83 |
| 05.04.23 | Deposit | WOODSIDE FIN22/00853107 | | 508.44 | 73,597.27 |
| 06.04.23 | Deposit | SOUTH32 DIVIDEND AI013/00976463 | | 30.44 | 73,627.71 |
| 08.04.23 | Deposit | AMPCI Distrib P015090 CIF | | 1,013.28 | 74,640.99 |
| 06.04.23 | BPAY | BPAY TO AUSTRALIAN TAX OFFICE | 1,199.00 | | 73,441.99 |
| 06.04.23 | Direct debit | MACQUARIE BANK TERM DEP/AT CALL | 40,000.00 | | 33,441.99 |
| 11.04.23 | Funds transfer | C & P INVOICE 20723 | 3,432.00 | | 30,009.99 |
| 11.04.23 | Direct debit | Finplan Advice P PAYWAY3450192915 | 340.00 | | 29,669.99 |
| 12.04.23 | Deposit | FPL DIS 0400323359 | | 950.13 | 30,620.12 |
| 12.04.23 | Deposit | PIML UT Distribu AC801000749 | | 3,783.02 | 34,403.14 |
| 13.04.23 | Deposit | NMLN-MWP DISTRIB T023528 MWP | | 2,130.92 | 36,534.06 |
| 13.04.23 | Deposit | MIMAL MIMAL0003621522 | | 153.42 | 36,687.48 |
| 13.04.23 | Deposit | MIMAL MIMAL0003620835 | | 110.09 | 36,797.57 |
| 19.04.23 | Deposit | ZYAU PAYMENT APR23/00800481 | | 1,124.09 | 37,921.66 |
| 20.04.23 | Deposit | VHY PAYMENT APR23/00806169 | | 654.64 | 38,576.30 |
| 20.04.23 | Deposit | RIO TINTO LTD AUF22/00149750 | | 561.56 | 39,137.86 |
| 28.04.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 74.01 | 39,211.87 |
| 28.04.23 | Funds transfer | PP-MARTY | 5,000.00 | | 34,211.87 |
| 04.05.23 | Deposit | ATO ATO003000017953058 | | 3,766.30 | 37,978.17 |
| 08.05.23 | Direct debit | Finplan Advice P PAYWAY3470923847 | 340.00 | | 37,638.17 |
| 10.05.23 | Deposit | MIMAL MIMAL0003661646 | | 110.17 | 37,748.34 |
| 10.05.23 | Deposit | MIMAL MIMAL0003659832 | | 153.43 | 37,901.77 |
| 26.05.23 | Funds transfer | PP-MARTY | 5,000.00 | | 32,901.77 |
| 31.05.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 77.31 | 32,979.08 |
| 08.06.23 | Direct debit | Finplan Advice P PAYWAY3495005824 | 340.00 | | 32,639.08 |
| 09.06.23 | Deposit | MIMAL MIMAL0003697098 | | 204.56 | 32,843.64 |



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| transaction | description | debits | credits | balance |
|---------------------------------|----------------|------------------------------|-------------------------------------|-----------|
| 09.06.23 | Deposit | | MIMAL MIMAL0003698872 110.08 | 32,953.72 |
| 27.06.23 | Deposit | | WBC DIVIDEND 001296162284 285.60 | 33,239.32 |
| 28.06.23 | Funds transfer | PP-MARTY 5,000.00 | | 28,239.32 |
| 30.06.23 | Interest | MACQUARIE CMA INTEREST PAID* | 68.51 | 28,307.83 |
| CLOSING BALANCE AS AT 30 JUN 23 | | 257,878.86 | 108,733.01 | 28,307.83 |

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)



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

| Name | Authority Type |
|--|-------------------|
| MCPHEE KEIRAN T CPB FINANCIAL SERVICES PTY LTD | Enquiry authority |

Authority descriptions

Enquiry authority - you have authorised 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.

annual interest summary 2022/2023

| | |
|-------------------|----------|
| INTEREST PAID | 1,034.51 |
| TOTAL INCOME PAID | 1,034.51 |



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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 \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*