



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
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GPO Box 1459  
Brisbane, QLD 4001



TRECELL PTY LTD  
80 WHITE CEDAR ROAD  
PULLENVALE QLD 4069

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$23,260.28**  
as at 31 Dec 19

account name TRECELL PTY LTD ATF  
URSUS SUPER FUND  
account no. 962740817

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			18,674.29
02.07.19	Interest REBATE OF ADVISER COMMISSION		2.08	18,676.37
03.07.19	Deposit Purcell Trembath Super Contribution		169.86	18,846.23
10.07.19	Deposit Purcell Trembath Super Contribution		169.86	19,016.09
10.07.19	Direct debit FINANCIAL WISDOM 95118796861	416.66		18,599.43
17.07.19	Deposit Purcell Trembath Super Contribution		169.86	18,769.29
18.07.19	Deposit Purcell Trembath		5,000.00	23,769.29
24.07.19	Deposit Purcell Trembath Super Contribution		169.86	23,939.15
30.07.19	Deposit Purcell Trembath Super Contribution		1,634.00	25,573.15
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		11.36	25,584.51
31.07.19	Deposit Purcell Trembath Super Contribution		206.34	25,790.85
31.07.19	Deposit Purcell Trembath Super Contribution		145.92	25,936.77

## 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. 962740817

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 740 817

continued on next



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transaction	description	debits	credits	balance
02.08.19	Interest REBATE OF ADVISER COMMISSION		4.49	25,941.26
07.08.19	Deposit Purcell Trembath Super Contribution		206.34	26,147.60
12.08.19	Direct debit FINANCIAL WISDOM 95955786932	416.66		25,730.94
14.08.19	Deposit Purcell Trembath Super Contribution		206.34	25,937.28
21.08.19	Deposit Purcell Trembath Super Contribution		206.34	26,143.62
28.08.19	Deposit Purcell Trembath Super Contribution		206.34	26,349.96
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		14.29	26,364.25
02.09.19	Funds transfer TRANSACT FUNDS TFR TO DIY SUPER WORKING	5,000.00		21,364.25
03.09.19	Interest REBATE OF ADVISER COMMISSION		5.53	21,369.78
04.09.19	Deposit Purcell Trembath Super Contribution		206.34	21,576.12
10.09.19	Direct debit FINANCIAL WISDOM 96792807733	416.66		21,159.46
11.09.19	Deposit Purcell Trembath Super Contribution		206.34	21,365.80
18.09.19	Deposit Purcell Trembath Super Contribution		206.34	21,572.14
25.09.19	Deposit Purcell Trembath Super Contribution		206.34	21,778.48
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		10.97	21,789.45
02.10.19	Interest REBATE OF ADVISER COMMISSION		4.45	21,793.90
02.10.19	Deposit Purcell Trembath Super Contribution		206.34	22,000.24
09.10.19	Deposit Purcell Trembath Super Contribution		206.34	22,206.58
10.10.19	Direct debit FINANCIAL WISDOM 97601674195	416.66		21,789.92
16.10.19	Deposit Purcell Trembath Super Contribution		206.34	21,996.26
23.10.19	Deposit Purcell Trembath Super Contribution		206.34	22,202.60
30.10.19	Deposit Purcell Trembath Super Contribution		206.34	22,408.94
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		8.32	22,417.26
04.11.19	Interest REBATE OF ADVISER COMMISSION		4.67	22,421.93
06.11.19	Deposit Purcell Trembath Super Contribution		206.34	22,628.27
11.11.19	Direct debit FINANCIAL WISDOM 98438672149	416.66		22,211.61
13.11.19	Deposit Purcell Trembath Super Contribution		206.34	22,417.95

continued on next



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transaction	description	debits	credits	balance
20.11.19	Deposit		Purcell Trembath Super Contribution 206.34	22,624.29
27.11.19	Deposit		Purcell Trembath Super Contribution 206.34	22,830.63
29.11.19	Interest		MACQUARIE CMA INTEREST PAID* 7.96	22,838.59
03.12.19	Interest		REBATE OF ADVISER COMMISSION 4.63	22,843.22
04.12.19	Deposit		Purcell Trembath Super Contribution 206.34	23,049.56
10.12.19	Direct debit	Infocus Infocus 416.67		22,632.89
10.12.19	Direct debit	FINANCIAL WISDOM 99248664900 416.66		22,216.23
11.12.19	Deposit		Purcell Trembath Super Contribution 206.34	22,422.57
17.12.19	Deposit		CFS Corp Acco TRECELL PL BROWN 416.66	22,839.23
18.12.19	Deposit		Purcell Trembath Super Contribution 206.34	23,045.57
27.12.19	Deposit		Purcell Trembath Super Contribution 206.34	23,251.91
31.12.19	Interest		MACQUARIE CMA INTEREST PAID* 8.37	23,260.28
		CLOSING BALANCE AS AT 31 DEC 19 7,916.63	12,502.62	23,260.28

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



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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 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](http://help.macquarie.com)