



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



VALMADRE FAMILY SUPER FUNDD
C/- MICHAEL & GEORGIA VALMADRE
PO BOX 1354
DUNSBOROUGH WA 6281

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,874.39**
as at 31 Dec 21

account name VALMADRE RETIREMENT PTY LTD ATF
VALMADRE FAMILY SUPER FUND
account no. 968917633

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			210,076.74
16.07.21	Direct debit AIA AUSTRALIA . 68473450 14/07/21	7,826.05		202,250.69
20.07.21	Deposit SuperChoice P/L PC140721-143671800		85.35	202,336.04
04.08.21	Deposit SuperChoice P/L PC280721-160035591		40.83	202,376.87
12.08.21	Direct debit AIA AUSTRALIA . 68472250 06/08/21	2,484.87		199,892.00
17.08.21	Deposit SuperChoice P/L PC110821-132388966		46.66	199,938.66
01.09.21	Deposit SuperChoice P/L PC260821-114800953		44.92	199,983.58
02.09.21	Deposit Westpac Life Ins L0970426 VALMADRE		416.65	200,400.23
10.09.21	Funds transfer TRANSACT FUNDS TFR TO JHY REALTY	20,000.00		180,400.23
14.09.21	Deposit SuperChoice P/L PC080921-157902221		68.81	180,469.04
14.09.21	Funds transfer TRANSACT FUNDS TFR TO SECURE FUNDING PTY	750.00		179,719.04
15.09.21	Funds transfer TRANSACT FUNDS TFR TO SECURE FUNDING PTY	1,095.00		178,624.04

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. 968917633

deposits using BPay
From another bank



Bill code: 667022
Ref: 968 917 633

continued on next



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transaction	description	debits	credits	balance
17.09.21	Deposit		6,697.18	185,321.22
21.09.21	Deposit		40,000.00	225,321.22
21.09.21	Direct debit	1,237.50		224,083.72
22.09.21	Deposit		10,000.00	234,083.72
24.09.21	Deposit		210.00	234,293.72
28.09.21	Deposit		56.85	234,350.57
26.10.21	Deposit		93.07	234,443.64
08.11.21	Funds transfer	100,000.00		134,443.64
08.11.21	Funds transfer	100,000.00		34,443.64
09.11.21	Deposit		52.50	34,496.14
09.11.21	Funds transfer	30,586.27		3,909.87
09.11.21	Fees & charges	30.00		3,879.87
24.11.21	Deposit		64.16	3,944.03
07.12.21	Funds transfer	1,017.10		2,926.93
08.12.21	Deposit		52.50	2,979.43
09.12.21	Direct debit	1,163.37		1,816.06
21.12.21	Deposit		58.33	1,874.39

continued on next



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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	266,190.16	57,987.81	1,874.39

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)



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

Name	Authority Type
DE MARCO FINANCIAL SOLUTIONS PTY LT ADEMUS BUSINESS SOLUTIONS	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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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

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