



# 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 **\$14,283.66**  
as at 30 Jun 22

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

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			1,874.39
06.01.22	Deposit SuperChoice P/L PC291221-133010690		52.61	1,927.00
07.01.22	Direct debit SECURE FUNDING P 3646733	1,163.37		763.63
02.02.22	Deposit SuperChoice P/L PC250122-139259160		54.37	818.00
04.02.22	Deposit SUPER PAY FROM WG		141.75	959.75
04.02.22	Deposit Valmadre Const SMSF Cont		5,000.00	5,959.75
09.02.22	Direct debit SECURE FUNDING P 3646733	1,163.37		4,796.38
23.02.22	BPAY BPAY TO TAX OFFICE PAYMENTS	3,552.35		1,244.03
23.02.22	Direct debit SIDCOR SIDCOR_LCcBYvrKjzL	1,237.50		6.53
01.03.22	Deposit SuperChoice P/L PC230222-145861174		48.32	54.85
07.03.22	Deposit VALMADRE CON GM Super		5,000.00	5,054.85
09.03.22	Direct debit SECURE FUNDING P 3646733	1,163.37		3,891.48

## 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. 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
16.03.22	Funds transfer	TRANSACT FUNDS TFR TO SIDCORE PTY LTD	495.00	3,396.48
22.03.22	Deposit	Valmadre March Griffin March	3,518.75	6,915.23
29.03.22	Deposit	SuperChoice P/L PC230322-155185736	48.33	6,963.56
01.04.22	Deposit	Valmadre Griffin Griffin rent	3,518.75	10,482.31
08.04.22	Direct debit	SECURE FUNDING P 3646733	1,163.37	9,318.94
14.04.22	BPAY	BPAY TO ASIC	56.00	9,262.94
28.04.22	Deposit	SuperChoice P/L PC200422-183357534	60.41	9,323.35
28.04.22	BPAY	BPAY TO ASIC	276.00	9,047.35
02.05.22	Deposit	Valmadre Griffin Griffin rent	3,518.75	12,566.10
04.05.22	Deposit	SuperChoice P/L PC270422-184628324	485.10	13,051.20
09.05.22	Direct debit	SECURE FUNDING P 3646733	1,163.37	11,887.83
24.05.22	Deposit	SuperChoice P/L PC180522-110316859	72.35	11,960.18
01.06.22	Deposit	Valmadre Griffin Griffin rent	3,518.75	15,478.93
09.06.22	Direct debit	SECURE FUNDING P 3646733	1,196.67	14,282.26
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	1.40	14,283.66

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	12,630.37	25,039.64	14,283.66

\* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99  
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)



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

Name	Authority Type
CLASS SUPER PTY LIMITED	Enquiry authority
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.

### annual interest summary 2021/2022

INTEREST PAID	1.40
TOTAL INCOME PAID	1.40



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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](http://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](http://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](http://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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