



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



PALCOR PTY LTD
PO BOX 288
SORRENTO VIC 3943

account balance \$4.37
as at 31 Dec 21

account name PALCOR PTY LTD ATF THE
PALCOR PTY LTD SUPERANNUATION FUND
account no. 118663145

30.06.21

transaction	description	debits	credits	balance
	OPENING BALANCE			4.37
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	4.37

* 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)

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. 118663145

deposits using BPay
From another bank



Billers code: 20206
Ref: 118 663 145

continued on next



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account name PALCOR PTY LTD ATF THE
PALCOR PTY LTD SUPERANNUATION FUND
account no. 118663145

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

Name	Authority Type
MACQUARIE EQUITIES LTD	Enquiry authority
BGL DATA SERVICES PTY LTD	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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PALCOR PTY LTD
PO BOX 288
SORRENTO VIC 3943

account balance **\$4.37**
as at 30 Jun 22

account name PALCOR PTY LTD ATF THE
PALCOR PTY LTD SUPERANNUATION FUND
account no. 118663145

31.12.21

transaction	description	debits	credits	balance
	OPENING BALANCE			4.37
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	4.37

* 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)

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. 118663145

deposits using BPay

From another bank



Bill code: 20206
Ref: 118 663 145

continued on next



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